



| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|-----------------------------|------------------------|-----------------------|
| 06/23/2014 | 363723 | CAPITAL ONE BANK | MINOR APPARATUS | 47.66 |
| | | 0, 11, 12, 0, 12, 2, 11, 11 | MECHANICAL SUPPLIES | 300.50 |
| | | | MOTOR VEHICLE SUPPLIES | 29.67 |
| | | | OFFICE SUPPLIES | 65.55 |
| | | | MECHANICAL SUPPLIES | 171.00 |
| | | | MOTOR VEHICLE SUPPLIES | 360.90 |
| | | | MINOR APPARATUS | 21.85 |
| | | | MOTOR VEHICLE SUPPLIES | 65.50 |
| | | | MOTOR VEHICLE SUPPLIES | (29.67) |
| | | | MOTOR VEHICLE SUPPLIES | 119.66 |
| | | | MOTOR VEHICLE SUPPLIES | 24.01 |
| | | | MOTOR VEHICLE SUPPLIES | 4.94 |
| | | | MOTOR VEHICLE SUPPLIES | 24.15 |
| | | | CONTRACTUAL SERVICE | 235.00 |
| | | | MOTOR VEHICLE SUPPLIES | 110.60 |
| | | | MECHANICAL SUPPLIES | 75.00 |
| | | | MECHANICAL SUPPLIES | 200.00 |
| | | | MECHANICAL SUPPLIES | 125.00 |
| | | | LAUNDRY & CLEANING SUP | 73.92 |
| | | | FOOD SUPPLIES | 145.60 |
| | | | MINOR APPARATUS | 2.00 |
| | | | PROFESSIONAL DEVELOP. | 34.05 |
| | | | MOTOR VEHICLE SUPPLIES | 52.27 |
| | | | MOTOR VEHICLE SUPPLIES | 289.00 |
| | | | MOTOR VEHICLE SUPPLIES | 3.10 |
| | | | MOTOR VEHICLE SUPPLIES | 46.94 |
| | | | MINOR APPARATUS | 4.97 |
| | | | FOOD SUPPLIES | 121.21 |
| | | | MOTOR VEHICLE SUPPLIES | 608.02 |
| | | | MOTOR VEHICLE SUPPLIES | 43.63 |
| | | | MOTOR VEHICLE SUPPLIES | 240.50 |
| | | | MOTOR VEHICLE SUPPLIES | 20.00 |
| | | | ADVERTISING | 988.01 |
| | | | ADVERTISING | 390.00 |



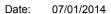


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------------|------------------|-----------------------------|------------------------|-----------------------|
| 06/23/2014 363723 | CAPITAL ONE BANK | MOTOR VEHICLE SUPPLIES | (2.30) | |
| | | 0, 11, 12, 0, 12, 2, 11, 11 | MOTOR VEHICLE SUPPLIES | 2.30 |
| | | | MOTOR VEHICLE SUPPLIES | 179.88 |
| | | | MOTOR VEHICLE SUPPLIES | 9.98 |
| | | | MOTOR VEHICLE SUPPLIES | 588.00 |
| | | | MINOR APPARATUS | 110.90 |
| | | | MOTOR VEHICLE SUPPLIES | 397.37 |
| | | | MOTOR VEHICLE SUPPLIES | 208.96 |
| | | | OFFICE SUPPLIES | 82.95 |
| | | | OFFICE SUPPLIES | 79.99 |
| | | | MOTOR VEHICLE SUPPLIES | 111.76 |
| | | | MOTOR VEHICLE SUPPLIES | 198.40 |
| | | | MOTOR VEHICLE SUPPLIES | 25.83 |
| | | | MOTOR VEHICLE SUPPLIES | 130.29 |
| | | | MOTOR VEHICLE SUPPLIES | 2.50 |
| | | | OFFICE SUPPLIES | 99.99 |
| | | | MOTOR VEHICLE SUPPLIES | 154.00 |
| | | | CONTRACTUAL SERVICES | 19.00 |
| | | | MOTOR VEHICLE SUPPLIES | 269.00 |
| | | | MECHANICAL SUPPLIES | 300.50 |
| | | | OFFICE SUPPLIES | 79.96 |
| | | | MECHANICAL SUPPLIES | 59.95 |
| | | | LAUNDRY & CLEANING SUP | 45.11 |
| | | | OFFICE SUPPLIES | 433.00 |
| | | | OFFICE SUPPLIES | 673.50 |
| | | | PROFESSIONAL DEVELOP. | 224.00 |
| | | | MOTOR VEHICLE SUPPLIES | 22.37 |
| | | | MOTOR VEHICLE SUPPLIES | 45.73 |
| | | | MOTOR VEHICLE SUPPLIES | 69.38 |
| | | | OFFICE SUPPLIES | 103.78 |
| | | | MOTOR VEHICLE SUPPLIES | 81.00 |
| | | | MOTOR VEHICLE SUPPLIES | 3.49 |
| | | | MOTOR VEHICLE SUPPLIES | 205.26 |
| | | | MECHANICAL SUPPLIES | 59.95 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|------------------|------------------------|-----------------------|
| 06/23/2014 | 363723 | CAPITAL ONE BANK | MOTOR VEHICLE SUPPLIES | 45.93 |
| | | ON TIME ONE BANK | MOTOR VEHICLE SUPPLIES | 157.54 |
| | | | ADVERTISING | 38.97 |
| | | | OFFICE SUPPLIES | (163.00) |
| | | | MOTOR VEHICLE SUPPLIES | 30.79 |
| | | | MOTOR VEHICLE SUPPLIES | 20.00 |
| | | | MOTOR VEHICLE SUPPLIES | 40.40 |
| | | | MOTOR VEHICLE SUPPLIES | 27.46 |
| | | | MOTOR VEHICLE SUPPLIES | 525.59 |
| | | | MOTOR VEHICLE SUPPLIES | (11.21) |
| | | | MOTOR VEHICLE SUPPLIES | 21.43 |
| | | | MOTOR VEHICLE SUPPLIES | 48.99 |
| | | | MINOR APPARATUS | 10.87 |
| | | | MOTOR VEHICLE SUPPLIES | 446.35 |
| | | | MOTOR VEHICLE SUPPLIES | 129.45 |
| | | | MOTOR VEHICLE SUPPLIES | 236.37 |
| | | | MOTOR VEHICLE SUPPLIES | 113.70 |
| | | | MOTOR VEHICLE SUPPLIES | 495.00 |
| | | | OFFICE SUPPLIES | 180.00 |
| | | | MECHANICAL SUPPLIES | 548.80 |
| | | | MOTOR VEHICLE SUPPLIES | 6.81 |
| | | | PROFESSIONAL DEVELOP. | 615.00 |
| | | | MINOR APPARATUS | 54.25 |
| | | | MOTOR VEHICLE SUPPLIES | 156.83 |
| | | | MOTOR VEHICLE SUPPLIES | 52.81 |
| | | | MOTOR VEHICLE SUPPLIES | (52.81) |
| | | | MOTOR VEHICLE SUPPLIES | 119.27 |
| | | | MOTOR VEHICLE SUPPLIES | 47.79 |
| | | | MOTOR VEHICLE SUPPLIES | 93.87 |
| | | | MOTOR VEHICLE SUPPLIES | 7.50 |
| | | | MOTOR VEHICLE SUPPLIES | 6.00 |
| | | | OFFICE SUPPLIES | 8.77 |
| | | | OFFICE SUPPLIES | 146.09 |
| | | | MOTOR VEHICLE SUPPLIES | 11.05 |



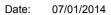


| TRANSACTION AMOUNT | ACCOUNT DESCRIPTION | VENDOR NAME | CHECK NUMBER | CHECK DATE |
|-----------------------|------------------------|--------------------------------|-----------------|-------------------|
| 889.70 | MOTOR VEHICLE SUPPLIES | CAPITAL ONE BANK | 363723 | 06/23/2014 363723 |
| 5.08 | MOTOR VEHICLE SUPPLIES | 6, 11, 12, 6, 12, 5, 11, 11, 1 | | |
| 9.18 | MOTOR VEHICLE SUPPLIES | | | |
| 21.02 | MOTOR VEHICLE SUPPLIES | | | |
| 65.00 | MECHANICAL SUPPLIES | | | |
| 487.23 | MOTOR VEHICLE SUPPLIES | | | |
| 59.00 | FOOD SUPPLIES | | | |
| 250.40 | OFFICE SUPPLIES | | | |
| 153.19 | MOTOR VEHICLE SUPPLIES | | | |
| 165.05 | MOTOR VEHICLE SUPPLIES | | | |
| 458.07 | MOTOR VEHICLE SUPPLIES | | | |
| (14.91) | MOTOR VEHICLE SUPPLIES | | | |
| 207.91 | MOTOR VEHICLE SUPPLIES | | | |
| 72.42 | MOTOR VEHICLE SUPPLIES | | | |
| 77.68 | MOTOR VEHICLE SUPPLIES | | | |
| 163.55 | MOTOR VEHICLE SUPPLIES | | | |
| 15.16 | MOTOR VEHICLE SUPPLIES | | | |
| 330.00 | ADVERTISING | | | |
| 257.77 | MOTOR VEHICLE SUPPLIES | | | |
| 77.68 | MOTOR VEHICLE SUPPLIES | | | |
| 117.00 | MOTOR VEHICLE SUPPLIES | | | |
| 163.80 | MOTOR VEHICLE SUPPLIES | | | |
| 68.02 | MOTOR VEHICLE SUPPLIES | | | |
| 890.69 | MECHANICAL SUPPLIES | | | |
| 307.13 | MECHANICAL SUPPLIES | | | |
| (178.80) | MOTOR VEHICLE SUPPLIES | | | |
| 500.00 | MOTOR VEHICLE SUPPLIES | | | |
| 9.18 | MOTOR VEHICLE SUPPLIES | | | |
| 15.99 | MINOR APPARATUS | | | |
| 447.64 | OFFICE SUPPLIES | | | |
| 33.90 | MOTOR VEHICLE SUPPLIES | | | |
| 749.94 | MOTOR VEHICLE SUPPLIES | | | |
| 176.00 | MOTOR VEHICLE SUPPLIES | | | |
| (5.08) | MOTOR VEHICLE SUPPLIES | | | |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------------|------------------|---------------------------|------------------------|-----------------------|
| 06/23/2014 363723 | CAPITAL ONE BANK | MOTOR VEHICLE SUPPLIES | 7.22 | |
| | | O, ii ii) ii oive B, iivi | MOTOR VEHICLE SUPPLIES | 20.50 |
| | | | MOTOR VEHICLE SUPPLIES | 219.98 |
| | | | MOTOR VEHICLE SUPPLIES | 217.76 |
| | | | MOTOR VEHICLE SUPPLIES | 19.43 |
| | | | MECHANICAL SUPPLIES | 298.84 |
| | | | MOTOR VEHICLE SUPPLIES | 4.96 |
| | | | MOTOR VEHICLE SUPPLIES | 35.36 |
| | | | MOTOR VEHICLE SUPPLIES | 186.69 |
| | | | MOTOR VEHICLE SUPPLIES | 69.90 |
| | | | MOTOR VEHICLE SUPPLIES | 511.23 |
| | | | MECHANICAL SUPPLIES | 218.75 |
| | | | MOTOR VEHICLE SUPPLIES | 9.93 |
| | | | MOTOR VEHICLE SUPPLIES | 201.59 |
| | | | MOTOR VEHICLE SUPPLIES | 562.45 |
| | | | OFFICE SUPPLIES | 191.00 |
| | | | MOTOR VEHICLE SUPPLIES | 896.30 |
| | | | MOTOR VEHICLE SUPPLIES | 3.00 |
| | | | MOTOR VEHICLE SUPPLIES | 676.40 |
| | | | MOTOR VEHICLE SUPPLIES | 750.58 |
| | | | MOTOR VEHICLE SUPPLIES | 122.05 |
| | | | MOTOR VEHICLE SUPPLIES | 452.46 |
| | | | OFFICE SUPPLIES | 46.76 |
| | | | MOTOR VEHICLE SUPPLIES | 53.83 |
| | | | MINOR APPARATUS | 65.45 |
| | | | MACHINERY,TOOLS, & IMP | 128.85 |
| | | | MOTOR VEHICLE SUPPLIES | 5.50 |
| | | | OFFICE SUPPLIES | 234.75 |
| | | | OFFICE SUPPLIES | 21.98 |
| | | | POSTAGE | 62.75 |
| | | | ADVERTISING | 7.78 |
| | | | MINOR APPARATUS | 88.00 |
| | | | ADVERTISING | 35.00 |
| | | | MINOR APPARATUS | 668.00 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------------|------------------|-----------------------|------------------------|-----------------------|
| 06/23/2014 363723 | CAPITAL ONE BANK | PROFESSIONAL DEVELOP. | 298.00 | |
| 00/20/20 : : | 000.20 | GAI TIAL ONE BANK | OFFICE SUPPLIES | 43.98 |
| | | | OFFICE SUPPLIES | 429.85 |
| | | | ADVERTISING | 80.50 |
| | | | FOOD SUPPLIES | 37.50 |
| | | | DUES AND MEMBERSHIPS | 79.00 |
| | | | FOOD SUPPLIES | 6.68 |
| | | | PROFESSIONAL DEVELOP. | 398.00 |
| | | | ADVERTISING | 406.84 |
| | | | PROFESSIONAL DEVELOP. | 199.00 |
| | | | OFFICE SUPPLIES | 36.78 |
| | | | PROFESSIONAL DEVELOP. | 67.50 |
| | | | PROFESSIONAL DEVELOP. | 67.50 |
| | | | PROFESSIONAL DEVELOP. | 57.25 |
| | | | OFFICE SUPPLIES | 465.18 |
| | | | FILING/COLLECTION FEES | 650.35 |
| | | | CONTRACTUAL SERVICE | 146.60 |
| | | | FIELD SUPPLIES | 39.78 |
| | | | FIELD SUPPLIES | 72.39 |
| | | | PROFESSIONAL DEVELOP. | 20.39 |
| | | | PROFESSIONAL DEVELOP. | 13.00 |
| | | | PROFESSIONAL DEVELOP. | 55.00 |
| | | | FIELD SUPPLIES | 70.29 |
| | | | FIELD SUPPLIES | 19.99 |
| | | | WEARING APPAREL-CLOTHI | 12.00 |
| | | | PROFESSIONAL DEVELOP. | 44.03 |
| | | | FOOD SUPPLIES | 14.48 |
| | | | OFFICE SUPPLIES | 4.33 |
| | | | WEARING APPAREL-CLOTHI | 54.10 |
| | | | FOOD SUPPLIES | 44.92 |
| | | | OFFICE SUPPLIES | 8.66 |
| | | | WEARING APPAREL-CLOTHI | 39.97 |
| | | | FOOD SUPPLIES | 5.85 |
| | | | FIELD SUPPLIES | 782.81 |





| HECK PATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------------|-----------------|---------------------------|------------------------|-----------------------|
| 06/23/2014 363723 | 363723 | CAPITAL ONE BANK | PROFESSIONAL DEVELOP. | 680.00 |
| | | o, a rivite orde by a vic | FIELD SUPPLIES | 32.60 |
| | | | PROFESSIONAL DEVELOP. | 680.00 |
| | | | FIELD SUPPLIES | 2.36 |
| | | | PROFESSIONAL DEVELOP. | 680.00 |
| | | | PROFESSIONAL DEVELOP. | 680.00 |
| | | | POSTAGE | 26.80 |
| | | | POSTAGE | 26.80 |
| | | | SPECIAL SERVICES | 58.38 |
| | | | PROFESSIONAL DEVELOP. | 221.76 |
| | | | OFFICE SUPPLIES | 22.89 |
| | | | PROFESSIONAL DEVELOP. | 166.88 |
| | | | FOOD SUPPLIES | 119.88 |
| | | | FOOD SUPPLIES | 17.95 |
| | | | OFFICE SUPPLIES | 29.95 |
| | | | FOOD SUPPLIES | 21.97 |
| | | | DUES AND MEMBERSHIPS | 396.00 |
| | | | PROFESSIONAL DEVELOP. | 690.00 |
| | | | FOOD SUPPLIES | 6.49 |
| | | | OFFICE SUPPLIES | 24.30 |
| | | | FOOD SUPPLIES | 53.50 |
| | | | PROFESSIONAL DEVELOP. | 590.24 |
| | | | PROFESSIONAL DEVELOP. | 166.88 |
| | | | PROFESSIONAL DEVELOP. | 84.00 |
| | | | SPECIAL SERVICES | 11.70 |
| | | | FOOD SUPPLIES | 207.97 |
| | | | OFFICE SUPPLIES | 17.51 |
| | | | PROFESSIONAL DEVELOP. | 213.78 |
| | | | PROFESSIONAL DEVELOP. | 95.00 |
| | | | OFFICE SUPPLIES | 21.63 |
| | | | OFFICE SUPPLIES | 32.20 |
| | | | OFFICE SUPPLIES | 89.00 |
| | | | FOOD SUPPLIES | 155.35 |
| | | | PROFESSIONAL DEVELOP. | 180.00 |





| | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------------|-----------------|------------------------|------------------------|-----------------------|
| 06/23/2014 363723 | 363723 | CAPITAL ONE BANK | MINOR APPARATUS | 389.68 |
| | | or a rivie orde by and | MINOR APPARATUS | 82.24 |
| | | | FOOD SUPPLIES | 136.13 |
| | | | SPECIAL SERVICES | 415.00 |
| | | | ADVERTISING | 40.00 |
| | | | MINOR APPARATUS | (389.68) |
| | | | OFFICE SUPPLIES | 10.83 |
| | | | MINOR APPARATUS | 38.37 |
| | | | PROFESSIONAL DEVELOP. | 35.00 |
| | | | DUES AND MEMBERSHIPS | 180.00 |
| | | | PROFESSIONAL DEVELOP. | 200.00 |
| | | | OFFICE SUPPLIES | 245.00 |
| | | | OFFICE SUPPLIES | 21.41 |
| | | | OFFICE SUPPLIES | 90.22 |
| | | | OFFICE SUPPLIES | 124.76 |
| | | | MOTOR VEHICLE FUEL | 45.80 |
| | | | OFFICE SUPPLIES | 37.82 |
| | | | PROFESSIONAL DEVELOP. | 369.51 |
| | | | PROFESSIONAL DEVELOP. | 369.51 |
| | | | PROFESSIONAL DEVELOP. | 135.00 |
| | | | OFFICE SUPPLIES | 1.98 |
| | | | OFFICE SUPPLIES | 21.41 |
| | | | OFFICE SUPPLIES | 82.81 |
| | | | OFFICE SUPPLIES | 7.55 |
| | | | MINOR APPARATUS | 248.43 |
| | | | OFFICE SUPPLIES | 21.41 |
| | | | MINOR APPARATUS | 44.09 |
| | | | CONTRACTUAL SERVICE | 72.80 |
| | | | CONTRACTUAL SERVICE | 70.70 |
| | | | PROFESSIONAL DEVELOP. | 150.00 |
| | | | OFFICE SUPPLIES | 54.10 |
| | | | OFFICE SUPPLIES | 3.86 |
| | | | PROFESSIONAL DEVELOP. | (135.00) |
| | | | SPECIAL SERVICES | 40.50 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|----------------------------------------------------------------|----------------------------|-----------------------|
| 06/23/2014 | 363723 | CAPITAL ONE BANK | OFFICE SUPPLIES | 97.83 |
| | | 0, 1, 1, 1, 2, 0, 1, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, | OFFICE SUPPLIES | 113.00 |
| | | | SPECIAL SERVICES | 976.76 |
| | | | SWIMMING POOLS | 36.59 |
| | | | BUILDING | 71.24 |
| | | | PARK AND CEMETERY PROPERTY | 47.16 |
| | | | FOOD SUPPLIES | 79.98 |
| | | | FOOD SUPPLIES | 67.95 |
| | | | BUILDING | 18.97 |
| | | | BUILDING | 89.93 |
| | | | BUILDING | 141.40 |
| | | | MINOR APPARATUS | 14.32 |
| | | | SWIMMING POOLS | 49.84 |
| | | | SWIMMING POOLS | 64.52 |
| | | | MINOR APPARATUS | 8.16 |
| | | | PARKING AREAS | 85.04 |
| | | | GREYHOUND | 16.98 |
| | | | DUES AND MEMBERSHIPS | 12.52 |
| | | | EDUCATIONAL & RECREATION | 16.95 |
| | | | COMMUNICATIONS | 5.25 |
| | | | BUILDING | 37.70 |
| | | | BUILDING | 16.27 |
| | | | GREYHOUND | 16.26 |
| | | | BUILDING | 18.23 |
| | | | GREYHOUND | 9.99 |
| | | | BUILDING | 5.69 |
| | | | PARK AND CEMETERY PROPERTY | 73.80 |
| | | | SWIMMING POOLS | 68.78 |
| | | | SWIMMING POOLS | 285.91 |
| | | | SWIMMING POOLS | 42.04 |
| | | | STANDPIPES & RESERVOIRS | 139.98 |
| | | | OFFICE SUPPLIES | 59.99 |
| | | | OFFICE SUPPLIES | 12.38 |
| | | | OFFICE SUPPLIES | (36.57) |



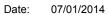


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|-------------------|----------------------------|-----------------------|
| 06/23/2014 | 363723 | CAPITAL ONE BANK | OFFICE SUPPLIES | 154.26 |
| | | OAI TIAL ONE BANK | BUILDING | 58.24 |
| | | | ADVERTISING | 400.00 |
| | | | EDUCATIONAL & RECREATION | 9.59 |
| | | | OFFICE SUPPLIES | 6.78 |
| | | | EDUCATIONAL & RECREATION | 5.98 |
| | | | EDUCATIONAL & RECREATION | 120.00 |
| | | | BUILDING | 11.94 |
| | | | PARK AND CEMETERY PROPERTY | 777.00 |
| | | | PARK AND CEMETERY PROPERTY | 40.00 |
| | | | BUILDING | 9.98 |
| | | | BUILDING | 29.06 |
| | | | PARK AND CEMETERY PROPERTY | 14.50 |
| | | | PARK AND CEMETERY PROPERTY | 61.59 |
| | | | SWIMMING POOLS | 7.49 |
| | | | GREYHOUND | 18.06 |
| | | | GREYHOUND | 16.47 |
| | | | BUILDING | 105.00 |
| | | | BUILDING | 459.00 |
| | | | FOOD SUPPLIES | 3.60 |
| | | | SWIMMING POOLS | 131.32 |
| | | | SWIMMING POOLS | 43.01 |
| | | | PARK AND CEMETERY PROPERTY | 1.09 |
| | | | PARK AND CEMETERY PROPERTY | 2.99 |
| | | | OFFICE SUPPLIES | 23.77 |
| | | | FOOD SUPPLIES | 229.47 |
| | | | EDUCATIONAL | 66.87 |
| | | | PARK AND CEMETERY PROPERTY | 77.75 |
| | | | PARK AND CEMETERY PROPERTY | 228.50 |
| | | | BUILDING | 49.60 |
| | | | BOAT, MOTOR, & TRAILER | 13.60 |
| | | | SPECIAL SERVICES | 112.80 |
| | | | SPECIAL SERVICES | 134.94 |
| | | | MINOR APPARATUS | 34.38 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------------|------------------|--------------------------|----------------------------|-----------------------|
| 06/23/2014 363723 | CAPITAL ONE BANK | EDUCATIONAL & RECREATION | 8.58 | |
| | | 0, 11, 12 0142 B, 1141 | EDUCATIONAL & RECREATION | 243.56 |
| | | | AWARDS & RECOGNITIONS | 180.05 |
| | | | PARK AND CEMETERY PROPERTY | 6.39 |
| | | | PARK AND CEMETERY PROPERTY | 2.04 |
| | | | PARK AND CEMETERY PROPERTY | 11.58 |
| | | | PARK AND CEMETERY PROPERTY | 21.89 |
| | | | COMMUNICATIONS | 15.10 |
| | | | MINOR APPARATUS | 79.99 |
| | | | WATERWORK MAINS | 58.68 |
| | | | BUILDING | 419.70 |
| | | | FOOD SUPPLIES | 60.62 |
| | | | BUILDING | 104.85 |
| | | | PARK AND CEMETERY PROPERTY | 98.41 |
| | | | MINOR APPARATUS | 11.96 |
| | | | BUILDING | 13.74 |
| | | | BUILDING | 35.15 |
| | | | BOAT, MOTOR, & TRAILER | 29.76 |
| | | | BUILDING | 15.12 |
| | | | FOOD SUPPLIES | 70.25 |
| | | | EDUCATIONAL | 77.88 |
| | | | BUILDING | 65.00 |
| | | | MINOR APPARATUS | (29.82) |
| | | | MINOR APPARATUS | 391.32 |
| | | | EDUCATIONAL & RECREATION | 30.00 |
| | | | SWIMMING POOLS | 400.00 |
| | | | SWIMMING POOLS | 25.16 |
| | | | BOAT, MOTOR, & TRAILER | 54.78 |
| | | | PARK AND CEMETERY PROPERTY | 200.00 |
| | | | BUILDING | 34.88 |
| | | | BUILDING | 12.80 |
| | | | MINOR APPARATUS | 30.03 |
| | | | SWIMMING POOLS | 207.02 |
| | | | BUILDING | 105.00 |



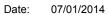


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|----------------------------|----------------------------|-----------------------|
| 06/23/2014 | 363723 | CAPITAL ONE BANK | MINOR APPARATUS | 26.25 |
| | | 0, 11 11, 12 0112 B, 11111 | BUILDING | 17.80 |
| | | | PARK AND CEMETERY PROPERTY | 41.90 |
| | | | BUILDING | 12.80 |
| | | | PARK AND CEMETERY PROPERTY | 740.00 |
| | | | MACHINERY,TOOLS, & IMP | 66.24 |
| | | | SPECIAL SERVICES | 530.00 |
| | | | LAUNDRY & CLEANING SUP | 31.96 |
| | | | OFFICE SUPPLIES | 50.50 |
| | | | VEHICLE PARTS & SUBLET | 101.74 |
| | | | BUILDING | 45.95 |
| | | | PARK AND CEMETERY PROPERTY | 43.94 |
| | | | BUILDING | 30.38 |
| | | | LIGHTING | 34.65 |
| | | | MACHINERY, TOOLS, & IMP | 297.86 |
| | | | MACHINERY,TOOLS, & IMP | 17.93 |
| | | | BOAT, MOTOR, & TRAILER | 4.84 |
| | | | MOTOR VEHICLE SUPPLIES | 35.06 |
| | | | PARK AND CEMETERY PROPERTY | 17.75 |
| | | | BOAT, MOTOR, & TRAILER | 97.90 |
| | | | SWIMMING POOLS | 69.58 |
| | | | HEATING/AC SYSTEMS | 52.22 |
| | | | LAUNDRY & CLEANING SUP | 16.18 |
| | | | BUILDING | 178.24 |
| | | | BUILDING | 55.74 |
| | | | SPECIAL SERVICES | 315.00 |
| | | | BUILDING | 152.08 |
| | | | BRIDGES | 29.98 |
| | | | BUILDING | 21.47 |
| | | | VEHICLE PARTS & SUBLET | 104.99 |
| | | | VEHICLE PARTS & SUBLET | 169.56 |
| | | | MACHINERY, TOOLS, & IMP | 118.03 |
| | | | BOAT, MOTOR, & TRAILER | (4.84) |
| | | | SWIMMING POOLS | 264.00 |



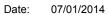


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|--------------------------|----------------------------|-----------------------|
| 06/23/2014 | 363723 | CAPITAL ONE BANK | BOAT, MOTOR, & TRAILER | 53.89 |
| | | o, a ri, ie orie b, a ii | SWIMMING POOLS | 197.22 |
| | | | SWIMMING POOLS | 152.91 |
| | | | BUILDING | 10.58 |
| | | | BUILDING | 16.37 |
| | | | BUILDING | 64.86 |
| | | | BUILDING | 79.98 |
| | | | FOOD SUPPLIES | 72.74 |
| | | | FOOD SUPPLIES | 23.76 |
| | | | BUILDING | 105.98 |
| | | | BUILDING | 136.11 |
| | | | PARK AND CEMETERY PROPERTY | 59.87 |
| | | | WATERWORK MAINS | 604.77 |
| | | | MOTOR VEHICLE SUPPLIES | 17.99 |
| | | | BOAT, MOTOR, & TRAILER | 82.16 |
| | | | CHEMICALS | 591.00 |
| | | | BUILDING | 42.01 |
| | | | BUILDING | 65.06 |
| | | | FOOD SUPPLIES | 238.57 |
| | | | BUILDING | 34.51 |
| | | | PARK AND CEMETERY PROPERTY | 11.31 |
| | | | BUILDING | 82.07 |
| | | | BUILDING | 30.90 |
| | | | SWIMMING POOLS | 390.00 |
| | | | CHEMICALS | 158.06 |
| | | | HEATING/AC SYSTEMS | 11.94 |
| | | | HEATING/AC SYSTEMS | 16.97 |
| | | | MACHINERY,TOOLS, & IMP | 55.92 |
| | | | PARK AND CEMETERY PROPERTY | 55.00 |
| | | | BUILDING | 60.71 |
| | | | BUILDING | 50.34 |
| | | | MINOR APPARATUS | 189.68 |
| | | | PARK AND CEMETERY PROPERTY | 791.50 |
| | | | BOAT, MOTOR, & TRAILER | 41.48 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|------------------|----------------------------|-----------------------|
| 06/23/2014 | 363723 | CAPITAL ONE BANK | BOAT, MOTOR, & TRAILER | 5.99 |
| | | | OFFICE SUPPLIES | 85.35 |
| | | | HEATING/AC SYSTEMS | 100.33 |
| | | | MINOR APPARATUS | 81.07 |
| | | | FOOD SUPPLIES | 38.75 |
| | | | LIGHTING | 55.35 |
| | | | PARK AND CEMETERY PROPERTY | 25.44 |
| | | | MOTOR VEHICLE SUPPLIES | 51.00 |
| | | | MACHINERY,TOOLS, & IMP | 79.50 |
| | | | MACHINERY,TOOLS, & IMP | 195.40 |
| | | | PARK AND CEMETERY PROPERTY | 377.50 |
| | | | CHEMICALS | 39.92 |
| | | | PARK AND CEMETERY PROPERTY | 998.24 |
| | | | OFFICE SUPPLIES | 440.10 |
| | | | PARK AND CEMETERY PROPERTY | 16.50 |
| | | | BUILDING | 16.98 |
| | | | BUILDING | 389.47 |
| | | | PARK AND CEMETERY PROPERTY | 113.50 |
| | | | MACHINERY, TOOLS, & IMP | 121.22 |
| | | | SWIMMING POOLS | 13.97 |
| | | | CONTRACTUAL SERVICE | 648.00 |
| | | | COMMUNICATIONS | 259.76 |
| | | | COMMUNICATIONS | 66.15 |
| | | | COMMUNICATIONS | 66.15 |
| | | | SWIMMING POOLS | 107.28 |
| | | | SWIMMING POOLS | 103.10 |
| | | | HEATING/AC SYSTEMS | 83.50 |
| | | | EDUCATIONAL | 60.00 |
| | | | MINOR APPARATUS | 3.88 |
| | | | VEHICLE PARTS & SUBLET | 15.56 |
| | | | PARK AND CEMETERY PROPERTY | 819.25 |
| | | | PARK AND CEMETERY PROPERTY | 21.94 |
| | | | PARK AND CEMETERY PROPERTY | 59.11 |
| | | | PARK AND CEMETERY PROPERTY | 63.00 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|---------------------------|----------------------------|-----------------------|
| 06/23/2014 | 363723 | CAPITAL ONE BANK | WELDING SUPPLIES | 60.00 |
| | | O, ii ii) ii oive b) iivi | PARK AND CEMETERY PROPERTY | 481.88 |
| | | | SWIMMING POOLS | 60.49 |
| | | | SPECIAL SERVICES | 690.00 |
| | | | SWIMMING POOLS | 38.69 |
| | | | WEARING APPAREL-CLOTHING | 216.00 |
| | | | HEATING/AC SYSTEMS | 23.04 |
| | | | HEATING/AC SYSTEMS | 33.46 |
| | | | LAUNDRY & CLEANING SUP | 988.80 |
| | | | SPECIAL SERVICES | 350.00 |
| | | | BUILDING | 725.00 |
| | | | COMMUNICATIONS | 119.61 |
| | | | HEATING/AC SYSTEMS | 63.60 |
| | | | GREYHOUND | 21.94 |
| | | | TRANSPORTATION | 8.44 |
| | | | ADVERTISING | 15.00 |
| | | | PARK AND CEMETERY PROPERTY | 23.28 |
| | | | BUILDING | 36.55 |
| | | | CHEMICALS | 566.48 |
| | | | COMMUNICATIONS | 49.76 |
| | | | OFFICE SUPPLIES | 53.10 |
| | | | OFFICE SUPPLIES | 60.00 |
| | | | OFFICE SUPPLIES | 145.57 |
| | | | OFFICE SUPPLIES | 60.00 |
| | | | PARK AND CEMETERY PROPERTY | 34.20 |
| | | | COMMUNICATIONS | 14.88 |
| | | | SWIMMING POOLS | 38.83 |
| | | | LAUNDRY & CLEANING SUP | 403.27 |
| | | | HEATING/AC SYSTEMS | 103.17 |
| | | | HEATING/AC SYSTEMS | 28.50 |
| | | | OFFICE SUPPLIES | 19.96 |
| | | | EDUCATIONAL | 249.00 |
| | | | PARK AND CEMETERY PROPERTY | 19.62 |
| | | | PARK AND CEMETERY PROPERTY | 35.00 |



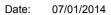
Date: 07/01/2014

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|------------------|----------------------------|--------------------|
| 06/23/2014 | 363723 | CAPITAL ONE BANK | BUILDING | 106.66 |
| | | ON TIME ONE BANK | BUILDING | 72.89 |
| | | | BUILDING | 29.98 |
| | | | BUILDING | 33.42 |
| | | | FOOD SUPPLIES | 33.04 |
| | | | PARK AND CEMETERY PROPERTY | 225.00 |
| | | | COMMUNICATIONS | 119.98 |
| | | | MINOR APPARATUS | 19.59 |
| | | | BUILDING | 3.50 |
| | | | LAUNDRY & CLEANING SUP | 115.36 |
| | | | PARK AND CEMETERY PROPERTY | 50.00 |
| | | | EDUCATIONAL | 12.28 |
| | | | LIGHTING | 135.00 |
| | | | PARK AND CEMETERY PROPERTY | 232.50 |
| | | | MACHINERY,TOOLS, & IMP | 168.68 |
| | | | MINOR APPARATUS | 9.29 |
| | | | CHECK TOTAL | 73,510.50 |



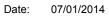


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|------------------------|---------------------------------------|-----------------------|
| 06/23/2014 | 363726 | CAPITAL ONE BANK | CONTRACTUAL SERVICE | 10.43 |
| | | 0, 11, 12 0142 B, 1141 | CONTRACTUAL SERVICE | 10.43 |
| | | | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 235.07 |
| | | | OFFICE SUPPLIES | 381.20 |
| | | | FOOD SUPPLIES | 87.59 |
| | | | FOOD SUPPLIES | 59.40 |
| | | | OFFICE SUPPLIES | 53.14 |
| | | | WEARING APPAREL-CLOTHI | 138.00 |
| | | | PROFESSIONAL DEVELOP. | 0.01 |
| | | | FOOD SUPPLIES | 39.66 |
| | | | MINOR APPARATUS | 79.99 |
| | | | MACHINERY,TOOLS, & IMP | 430.00 |
| | | | OFFICE SUPPLIES | 88.42 |
| | | | PROFESSIONAL DEVELOP. | 179.98 |
| | | | PROFESSIONAL DEVELOP. | 179.98 |
| | | | PROFESSIONAL DEVELOP. | 100.00 |
| | | | PROFESSIONAL DEVELOP. | 206.98 |
| | | | PROFESSIONAL DEVELOP. | (27.00) |
| | | | CONTRACTUAL SERVICE | 10.43 |
| | | | DUES AND MEMBERSHIPS | 45.00 |
| | | | LAUNDRY & CLEANING SUPPLIES | 16.48 |
| | | | FOOD SUPPLIES | 56.46 |
| | | | PROFESSIONAL DEVELOP. | 240.00 |
| | | | WEARING APPAREL-CLOTHI | (20.95) |
| | | | MINOR APPARATUS | 249.75 |
| | | | POSTAGE | 10.00 |
| | | | POSTAGE | 18.00 |
| | | | MACHINERY,TOOLS, & IMP | 883.50 |
| | | | CONTRACTUAL SERVICE | 10.43 |
| | | | MINOR APPARATUS | 115.80 |
| | | | OFFICE SUPPLIES | 90.46 |
| | | | DUES AND MEMBERSHIPS | 150.00 |
| | | | WEARING APPAREL-CLOTHI | 110.60 |
| | | | POSTAGE | 10.00 |



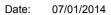


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|-------------------|-----------------------------|-----------------------|
| 06/23/2014 | 363726 | CAPITAL ONE BANK | WEARING APPAREL-CLOTHI | 33.00 |
| | | ON TIME ONE BRIDE | FOOD SUPPLIES | 79.67 |
| | | | FOOD SUPPLIES | 111.15 |
| | | | PROFESSIONAL DEVELOP. | (0.01) |
| | | | MACHINERY, TOOLS, & IMP | 54.00 |
| | | | POSTAGE | 9.50 |
| | | | MACHINERY, TOOLS, & IMP | 36.00 |
| | | | POSTAGE | 9.14 |
| | | | VEHICLE PARTS & SUBLET | 12.50 |
| | | | CONTRACTUAL SERVICE | 18.38 |
| | | | WEARING APPAREL-CLOTHI | 79.50 |
| | | | OFFICE SUPPLIES | 99.95 |
| | | | LAUNDRY & CLEANING SUPPLIES | 32.42 |
| | | | FOOD SUPPLIES | 13.73 |
| | | | WEARING APPAREL-CLOTHI | 28.00 |
| | | | MAINTENANCE CONTRACTS | 536.42 |
| | | | OFFICE SUPPLIES | 12.00 |
| | | | PROFESSIONAL DEVELOP. | 329.56 |
| | | | FOOD SUPPLIES | 74.98 |
| | | | OFFICE SUPPLIES | 54.38 |
| | | | OFFICE SUPPLIES | 12.76 |
| | | | MINOR APPARATUS | 899.95 |
| | | | WEARING APPAREL-CLOTHI | 28.75 |
| | | | PROFESSIONAL DEVELOP. | 119.60 |
| | | | OFFICE SUPPLIES | 72.71 |
| | | | OFFICE SUPPLIES | 80.16 |
| | | | PROFESSIONAL DEVELOP. | 119.60 |
| | | | POSTAGE | 8.50 |
| | | | BUILDING | 59.95 |
| | | | POSTAGE | 69.00 |
| | | | MINOR APPARATUS | 16.23 |
| | | | CONTRACTUAL SERVICE | 10.43 |
| | | | CONTRACTUAL SERVICE | 10.43 |
| | | | WEARING APPAREL-CLOTHI | 24.00 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|-------------------------|---------------------------------------|-----------------------|
| 06/23/2014 | 363726 | CAPITAL ONE BANK | FOOD SUPPLIES | 46.99 |
| | | o, a ri, le orte b, art | OFFICE SUPPLIES | 159.00 |
| | | | OFFICE SUPPLIES | 683.67 |
| | | | PROFESSIONAL DEVELOP. | 25.00 |
| | | | BOTANICAL, AGRICULTURE & LAB SUPPLIES | 191.00 |
| | | | POSTAGE | 16.00 |
| | | | CONTRACTUAL SERVICE | 10.43 |
| | | | PROFESSIONAL DEVELOP. | 330.00 |
| | | | PROFESSIONAL DEVELOP. | 38.97 |
| | | | OFFICE SUPPLIES | 95.75 |
| | | | POSTAGE | 6.00 |
| | | | PROFESSIONAL DEVELOP. | 25.00 |
| | | | PROFESSIONAL DEVELOP. | 332.64 |
| | | | MINOR APPARATUS | (1.24) |
| | | | PROFESSIONAL DEVELOP. | 8.00 |
| | | | CONTRACTUAL SERVICE | 10.43 |
| | | | CONTRACTUAL SERVICE | 10.43 |
| | | | LAUNDRY & CLEANING SUPPLIES | 46.66 |
| | | | OFFICE SUPPLIES | 95.81 |
| | | | OFFICE SUPPLIES | 1.65 |
| | | | OFFICE SUPPLIES | 65.40 |
| | | | FOOD SUPPLIES | 16.74 |
| | | | OFFICE SUPPLIES | 61.42 |
| | | | PROFESSIONAL DEVELOP. | 45.00 |
| | | | MAINTENANCE CONTRACTS | 264.00 |
| | | | BUILDING | 37.43 |
| | | | BUILDING | 203.20 |
| | | | ADMINISTRATIVE EXPENSES | 837.23 |
| | | | ADMINISTRATIVE EXPENSES | 23.00 |
| | | | OFFICE SUPPLIES | 397.34 |
| | | | FOOD SUPPLIES | 10.60 |
| | | | PROFESSIONAL DEVELOP. | 248.40 |
| | | | PROFESSIONAL DEVELOP. | 248.40 |
| | | | BUILDING | 37.43 |



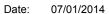


| TRANSACTION AMOUNT | ACCOUNT DESCRIPTION | VENDOR NAME | CHECK NUMBER | CHECK DATE |
|-----------------------|---------------------------|----------------------------------|-----------------|---------------|
| 37.44 | BUILDING | CAPITAL ONE BANK | 363726 | 06/23/2014 |
| 244.80 | BUILDING | 0, 1, 1, 1, 2, 0, 1, 2, 1, 11, 1 | | |
| 110.84 | MAINTENANCE CONTRACTS | | | |
| 69.68 | MAINTENANCE CONTRACTS | | | |
| 23.00 | ADMINISTRATIVE EXPENSES | | | |
| 440.00 | TRAINING | | | |
| 497.20 | PROFESSIONAL DEVELOP. | | | |
| 251.00 | DUES AND MEMBERSHIPS | | | |
| 47.54 | MACHINERY,TOOLS, & IMP | | | |
| 7.95 | VEHICLE PARTS & SUBLET | | | |
| 1.39 | VEHICLE PARTS & SUBLET | | | |
| 693.49 | MACHINERY,TOOLS, & IMP | | | |
| 774.39 | MACHINERY,TOOLS, & IMP | | | |
| 27.36 | POSTAGE | | | |
| 350.00 | CHEMICALS | | | |
| (6.19) | MACHINERY,TOOLS, & IMP | | | |
| 81.23 | MACHINERY,TOOLS, & IMP | | | |
| 58.58 | MINOR APPARATUS | | | |
| 162.62 | MACHINERY,TOOLS, & IMP | | | |
| 65.98 | MACHINERY,TOOLS, & IMP | | | |
| 584.00 | BUILDING | | | |
| 699.90 | CHEMICALS | | | |
| 41.54 | MACHINERY,TOOLS, & IMP | | | |
| 84.95 | WEARING APPAREL-CLOTHING | | | |
| 401.21 | OFFICE SUPPLIES | | | |
| 4.94 | VEHICLE PARTS & SUBLET | | | |
| 550.00 | INSTRUMENTS AND APPARATUS | | | |
| 345.00 | INSTRUMENTS AND APPARATUS | | | |
| 517.20 | BUILDING | | | |
| 14.99 | MINOR APPARATUS | | | |
| 122.36 | INSTRUMENTS AND APPARATUS | | | |
| 45.20 | MINOR APPARATUS | | | |
| 20.00 | POSTAGE | | | |
| 314.50 | MACHINERY,TOOLS, & IMP | | | |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|-------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| 06/23/2014 | 363726 | CAPITAL ONE BANK | MACHINERY,TOOLS, & IMP | 183.38 |
| | | 0, u 11, te 01te 2, u 1 | INSTRUMENTS AND APPARATUS | 99.39 |
| | | | VEHICLE PARTS & SUBLET | 43.28 |
| | | | VEHICLE PARTS & SUBLET | 13.99 |
| | | | MACHINERY,TOOLS, & IMP | 16.19 |
| | | | MACHINERY, TOOLS, & IMP | 30.70 |
| | | | WEARING APPAREL-CLOTHI | 16.1 30.7 120.0 849.0 458.5 127.8 498.9 46.0 935.0 45.0 51.9 8.0 201.5 24.5 25.0 81.2 582.8 36.7 |
| | | | CHEMICALS | 849.00 |
| | | | VEHICLE PARTS & SUBLET | 458.50 |
| | | | PROFESSIONAL DEVELOP. | 127.82 |
| | | | BUILDING | 498.94 |
| | | | FUEL SUPPLIES | 46.00 |
| | | | LABORATORY SUPPLIES | 935.00 |
| | | | POSTAGE | 45.00 |
| | | | FOOD SUPPLIES | 51.92 |
| | | | MACHINERY,TOOLS, & IMP | 8.09 |
| | | | MACHINERY,TOOLS, & IMP | 201.59 |
| | | | POSTAGE | 24.50 |
| | | | PROFESSIONAL DEVELOP. | 25.00 |
| | | | FOOD SUPPLIES | 81.23 |
| | | | MACHINERY,TOOLS, & IMP | 582.85 |
| | | | MACHINERY,TOOLS, & IMP | 36.72 |
| | | | INSTRUMENTS AND APPARATUS | 84.21 |
| | | | OFFICE SUPPLIES | 15.01 |
| | | | OFFICE SUPPLIES | 12.78 |
| | | | INSTRUMENTS AND APPARATUS | 960.00 |
| | | | INSTRUMENTS AND APPARATUS | 40.05 |
| | | | MACHINERY,TOOLS, & IMP | 1.92 |
| | | | MINOR APPARATUS | 45.88 |
| | | | WEARING APPAREL-CLOTHI | 82.95 |
| | | | MINOR APPARATUS | 538.20 |
| | | | BUILDING | 538.35 |
| | | | INSTRUMENTS AND APPARATUS | 757.14 |
| | | | INSTRUMENTS AND APPARATUS | 550.00 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|---------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------|
| 06/23/2014 | 363726 | CAPITAL ONE BANK | MACHINERY,TOOLS, & IMP | 3.78 |
| | | o, a rivite orde by a vic | MINOR APPARATUS | 57.61 |
| | | | MINOR APPARATUS | 269.00 |
| | | | MACHINERY,TOOLS, & IMP | 95.15 |
| | | | WEARING APPAREL-CLOTHI | 59.94 |
| | | | MACHINERY,TOOLS, & IMP | 14.95 |
| | | | OFFICE SUPPLIES | 95.18 59.94 14.98 9.98 145.60 49.28 287.3 123.23 26.00 15.00 578.00 578.00 579.00 70.03 984.58 137.46 329.16 84.88 57.22 |
| | | | LABORATORY SUPPLIES | 145.60 |
| | | | POSTAGE | 49.25 |
| | | | MACHINERY, TOOLS, & IMP | 287.31 |
| | | | MACHINERY,TOOLS, & IMP | 123.23 |
| | | | MINOR APPARATUS | 26.00 |
| | | | MACHINERY,TOOLS, & IMP | 15.00 |
| | | | INSTRUMENTS AND APPARATUS | 578.00 |
| | | | MACHINERY, TOOLS, & IMP | 16.61 |
| | | | MACHINERY,TOOLS, & IMP | 27.23 |
| | | | MACHINERY, TOOLS, & IMP | 579.00 |
| | | | MACHINERY, TOOLS, & IMP | 579.00 |
| | | | MINOR APPARATUS | 70.03 |
| | | | INSTRUMENTS AND APPARATUS | 984.55 |
| | | | WEARING APPAREL-CLOTHI | 137.46 |
| | | | MINOR APPARATUS | 329.16 |
| | | | MACHINERY,TOOLS, & IMP | 84.85 |
| | | | PROFESSIONAL DEVELOP. | 57.21 |
| | | | LABORATORY SUPPLIES | 110.42 |
| | | | MACHINERY,TOOLS, & IMP | 700.00 |
| | | | MACHINERY,TOOLS, & IMP | 770.00 |
| | | | POSTAGE | 6.41 |
| | | | MACHINERY, TOOLS, & IMP | 154.28 |
| | | | MACHINERY,TOOLS, & IMP | 770.00 |
| | | | PROFESSIONAL DEVELOP. | 495.18 |
| | | | MINOR APPARATUS | 111.19 |
| | | | MINOR APPARATUS | 331.60 |
| | | | MACHINERY,TOOLS, & IMP | 518.00 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|------------------|---------------------------|-----------------------|
| 06/23/2014 | 363726 | CAPITAL ONE BANK | POSTAGE | 25.00 |
| | | | MACHINERY,TOOLS, & IMP | 14.28 |
| | | | PROFESSIONAL DEVELOP. | 595.00 |
| | | | MACHINERY,TOOLS, & IMP | 750.00 |
| | | | POSTAGE | 79.08 |
| | | | PROFESSIONAL DEVELOP. | 595.00 |
| | | | PROFESSIONAL DEVELOP. | 14.00 |
| | | | PROFESSIONAL DEVELOP. | 564.50 |
| | | | PROFESSIONAL DEVELOP. | 564.50 |
| | | | PROFESSIONAL DEVELOP. | 68.58 |
| | | | MACHINERY,TOOLS, & IMP | 438.20 |
| | | | POSTAGE | 18.67 |
| | | | MACHINERY,TOOLS, & IMP | 85.72 |
| | | | HIRE OF EQUIPMENT | 130.00 |
| | | | OFFICE SUPPLIES | 10.74 |
| | | | MACHINERY, TOOLS, & IMP | 8.86 |
| | | | MACHINERY, TOOLS, & IMP | 121.94 |
| | | | MAINTENANCE CONTRACTS | 169.90 |
| | | | MACHINERY, TOOLS, & IMP | 11.84 |
| | | | MINOR APPARATUS | 853.69 |
| | | | INSTRUMENTS AND APPARATUS | 319.96 |
| | | | CHEMICALS | 577.50 |
| | | | LAUNDRY & CLEANING SUP | 93.28 |
| | | | MACHINERY, TOOLS, & IMP | 39.71 |
| | | | MACHINERY,TOOLS, & IMP | 37.91 |
| | | | MINOR APPARATUS | 233.21 |
| | | | WEARING APPAREL-CLOTHING | 71.94 |
| | | | WEARING APPAREL-CLOTHING | 61.48 |
| | | | BUILDING | 522.50 |
| | | | MINOR APPARATUS | 141.49 |
| | | | HEATING/AC SYSTEMS | 53.76 |
| | | | HEATING/AC SYSTEMS | 97.56 |
| | | | INSTRUMENTS AND APPARATUS | 518.34 |
| | | | ADVERTISING | 60.00 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|--------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 06/23/2014 | 363726 | CAPITAL ONE BANK | MINOR APPARATUS | 131.00 |
| 00/20/2011 | 000.20 | CAI TIAL ONE BAINK | PROFESSIONAL DEVELOP. | 432.50 |
| | | | PROFESSIONAL DEVELOP. | 432.50 |
| | | | ADVERTISING | 312.00 |
| | | | OFFICE SUPPLIES | 12.99 |
| | | | WEARING APPAREL-CLOTHING | 65.90 |
| | | | OFFICE SUPPLIES | 432.50 312.00 12.99 65.90 14.06 26.48 26.00 487.78 22.80 24.40 34.00 165.34 124.20 27.35 17.28 258.51 27.98 38.09 25.00 35.00 251.93 728.56 498.25 298.95 62.00 |
| | | | OFFICE SUPPLIES | |
| | | | FOOD SUPPLIES | 26.00 |
| | | | WEARING APPAREL-CLOTHING | 487.78 |
| | | | FOOD SUPPLIES | 22.80 |
| | | | PROFESSIONAL DEVELOP. | 24.40 |
| | | | FOOD SUPPLIES | 34.00 |
| | | | PROFESSIONAL DEVELOP. | 165.34 |
| | | | PROFESSIONAL DEVELOP. | 124.20 |
| | | | PROFESSIONAL DEVELOP. | 27.35 |
| | | | PROFESSIONAL DEVELOP. | 17.28 |
| | | | OFFICE SUPPLIES | 258.51 |
| | | | FOOD SUPPLIES | 27.98 |
| | | | INSTRUMENTS AND APPARATUS | 38.09 |
| | | | PROFESSIONAL DEVELOP. | 25.00 |
| | | | PROFESSIONAL DEVELOP. | 35.00 |
| | | | PROFESSIONAL DEVELOP. | 251.93 |
| | | | PROFESSIONAL DEVELOP. | 728.56 |
| | | | PROFESSIONAL DEVELOP. | 498.25 |
| | | | PROFESSIONAL DEVELOP. | 298.95 |
| | | | EDUCATIONAL | 62.00 |
| | | | PROFESSIONAL DEVELOP. | 317.29 |
| | | | FOOD SUPPLIES | 20.76 |
| | | | FOOD SUPPLIES | 50.99 |
| | | | OFFICE SUPPLIES | 7.57 |
| | | | OFFICE SUPPLIES | 32.97 |
| | | | OFFICE SUPPLIES | 567.53 |
| | | | PROFESSIONAL DEVELOP. | 13.07 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|-------------------|-----------------------------|-----------------------|
| 06/23/2014 | 363726 | CAPITAL ONE BANK | PROFESSIONAL DEVELOP. | 12.20 |
| | 2014 363726 | ON TIME SIVE BANK | PROFESSIONAL DEVELOP. | 25.00 |
| | | | PROFESSIONAL DEVELOP. | 26.22 |
| | | | PROFESSIONAL DEVELOP. | 17.60 |
| | | | PROFESSIONAL DEVELOP. | 25.00 |
| | | | PROFESSIONAL DEVELOP. | 25.05 |
| | | | PROFESSIONAL DEVELOP. | 16.32 |
| | | | OFFICE SUPPLIES | 23.95 |
| | | | AUDIO/VISUAL | 145.07 |
| | | | BOOKS - GREGG COUNTY | 11.99 |
| | | | BOOKS - GREGG COUNTY | 16.20 |
| | | | BOOKS - GREGG COUNTY | 32.16 |
| | | | BOOKS - GREGG COUNTY | 27.58 |
| | | | OFFICE SUPPLIES | 3.99 |
| | | | OFFICE SUPPLIES | 24.47 |
| | | | OFFICE SUPPLIES | 26.88 |
| | | | OFFICE SUPPLIES | 58.86 |
| | | | BOOKS - GREGG COUNTY | 49.43 |
| | | | BOOKS - GREGG COUNTY | 82.62 |
| | | | OFFICE SUPPLIES | 7.38 |
| | | | LAUNDRY & CLEANING SUPPLIES | 9.37 |
| | | | OFFICE SUPPLIES | 43.83 |
| | | | OFFICE SUPPLIES | 38.16 |
| | | | OFFICE SUPPLIES | 59.10 |
| | | | BOOKS - GREGG COUNTY | 10.97 |
| | | | OFFICE SUPPLIES | 752.45 |
| | | | BOOKS - GREGG COUNTY | 94.13 |
| | | | OFFICE SUPPLIES | 27.99 |
| | | | AUDIO/VISUAL | 101.18 |
| | | | OFFICE SUPPLIES | 28.98 |
| | | | BOOKS - GREGG COUNTY | 37.83 |
| | | | BOOKS - GREGG COUNTY | 6.00 |
| | | | OFFICE SUPPLIES | 67.61 |
| | | | OFFICE SUPPLIES | 16.43 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-------------------------|--------------------|---------------------------|-----------------------|
| 06/23/2014 | 363726 | CAPITAL ONE BANK | AUDIO/VISUAL | 21.56 |
| | 363726 CAPITAL ONE BANK | OAI TIAL ONE BAINT | PROFESSIONAL DEVELOP. | 99.00 |
| | | | DUES AND MEMBERSHIPS | 66.00 |
| | | | OFFICE SUPPLIES | 4.99 |
| | | OFFICE SUPPLIES | 0.41 | |
| | | AUDIO/VISUAL | 67.47 | |
| | | | BOOKS - GREGG COUNTY | 15.38 |
| | | | BOOKS - GREGG COUNTY | 41.91 |
| | | | BOOKS - GREGG COUNTY | 22.49 |
| | | | OFFICE SUPPLIES | 64.00 |
| | | | POSTAGE | 12.00 |
| | | | BOOKS - GREGG COUNTY | 69.43 |
| | | | BOOKS - GREGG COUNTY | 26.98 |
| | | | BOOKS - GREGG COUNTY | 134.42 |
| | | | BOOKS - GREGG COUNTY | 27.89 |
| | | | NEW SOFTWARE APPLICATIONS | 19.95 |
| | | | BOOKS - GREGG COUNTY | 67.62 |
| | | | AUDIO/VISUAL | 37.96 |
| | | | BOOKS - GREGG COUNTY | 39.92 |
| | | | AUDIO/VISUAL | 7.44 |
| | | | AUDIO/VISUAL | 70.11 |
| | | | AUDIO/VISUAL | 49.19 |
| | | | BOOKS - GREGG COUNTY | 55.08 |
| | | | BOOKS - GREGG COUNTY | 24.52 |
| | | | AUDIO/VISUAL | 9.10 |
| | | | AUDIO/VISUAL | 28.90 |
| | | | AUDIO/VISUAL | 23.15 |
| | | | AUDIO/VISUAL | 11.50 |
| | | | BOOKS - GREGG COUNTY | 35.50 |
| | | | BOOKS - GREGG COUNTY | 19.20 |
| | | | AUDIO/VISUAL | 109.81 |
| | | | AUDIO/VISUAL | 47.38 |
| | | | AUDIO/VISUAL | 53.34 |
| | | | BOOKS - GREGG COUNTY | 57.24 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-------------------------|----------------------|-----------------------------|-----------------------|
| 06/23/2014 | 363726 | CAPITAL ONE BANK | AUDIO/VISUAL | 13.57 |
| | 363726 CAPITAL ONE BANK | OAI TIAL ONE BAINT | AUDIO/VISUAL | 18.56 |
| | | | AUDIO/VISUAL | 7.12 |
| | | | UPDATES/SERIALS | 40.00 |
| | | BOOKS - GREGG COUNTY | 134.20 | |
| | | AUDIO/VISUAL | (11.50) | |
| | | | BOOKS - GREGG COUNTY | 18.92 |
| | | | BOOKS - GREGG COUNTY | 12.44 |
| | | | AUDIO/VISUAL | 15.85 |
| | | | POSTAGE | 19.99 |
| | | | BOOKS - GREGG COUNTY | 92.77 |
| | | | BOOKS - GREGG COUNTY | 27.89 |
| | | | PROFESSIONAL DEVELOP. | 300.00 |
| | | | AUDIO/VISUAL | 0.70 |
| | | | AUDIO/VISUAL | 3.43 |
| | | | BOOKS - GREGG COUNTY | 8.95 |
| | | | BOOKS - GREGG COUNTY | 39.42 |
| | | | AUDIO/VISUAL | 6.00 |
| | | | BOOKS - GREGG COUNTY | 17.96 |
| | | | BOOKS - GREGG COUNTY | 72.17 |
| | | | BOOKS - GREGG COUNTY | 44.86 |
| | | | BOOKS - GREGG COUNTY | 89.23 |
| | | | LAUNDRY & CLEANING SUPPLIES | 13.80 |
| | | | MINOR APPARATUS | 8.49 |
| | | | BOOKS - GREGG COUNTY | 107.35 |
| | | | OFFICE SUPPLIES | 43.03 |
| | | | AUDIO/VISUAL | 194.25 |
| | | | POSTAGE | 12.45 |
| | | | FILING/COLLECTION FEES | 26.20 |
| | | | PROFESSIONAL DEVELOP. | 294.00 |
| | | | FILING/COLLECTION FEES | 59.95 |
| | | | BOOKS - GREGG COUNTY | 92.47 |
| | | | BOOKS - GREGG COUNTY | 117.77 |
| | | | BOOKS - GREGG COUNTY | 6.29 |



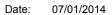


| ACCOUNT DESCRIPTION | VENDOR NAME | CHECK NUMBER | CHECK DATE |
|-------------------------|----------------------------------------------------------|-----------------|---------------|
| BOOKS - GREGG COUNTY | CAPITAL ONE BANK | 363726 | 06/23/2014 |
| DUES AND MEMBERSHIPS | 0, 11, 11, 12, 27, 11, 11, 11, 11, 11, 11, 11, 11, 11, 1 | | |
| OFFICE SUPPLIES | | | |
| OFFICE SUPPLIES | | | |
| AUDIO/VISUAL | | | |
| AUDIO/VISUAL | | | |
| BOOKS - GREGG COUNTY | | | |
| AUDIO/VISUAL | | | |
| BOOKS - GREGG COUNTY | | | |
| BOOKS - GREGG COUNTY | | | |
| BOOKS - GREGG COUNTY | | | |
| AUDIO/VISUAL | | | |
| EXPENSES FOR ACTIVITIES | | | |
| EXPENSES FOR ACTIVITIES | | | |
| OTHER SUPPLIES | | | |
| SUBSCRIPTION SERVICES | | | |
| EXPENSES FOR ACTIVITIES | | | |
| EXPENSES FOR ACTIVITIES | | | |
| PROFESSIONAL DEVELOP. | | | |
| EXPENSES FOR ACTIVITIES | | | |
| PROFESSIONAL DEVELOP. | | | |
| EXPENSES FOR ACTIVITIES | | | |
| PROFESSIONAL DEVELOP. | | | |
| EXPENSES FOR ACTIVITIES | | | |
| EXPENSES FOR ACTIVITIES | | | |
| PROFESSIONAL DEVELOP. | | | |
| EXPENSES FOR ACTIVITIES | | | |
| EXPENSES FOR ACTIVITIES | | | |
| EXPENSES FOR ACTIVITIES | | | |
| TRANSPORTATION | | | |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|-------------------------|--------------------------|-----------------------|
| 06/23/2014 | 363726 | CAPITAL ONE BANK | FOOD SUPPLIES | 12.92 |
| | | OAI TIAL ONE BANK | TRANSPORTATION | 9.04 |
| | | | EXPENSES FOR ACTIVITIES | 33.34 |
| | | | TRANSPORTATION | 119.60 |
| | | | EXPENSES FOR ACTIVITIES | 9.99 |
| | | EXPENSES FOR ACTIVITIES | 9.99 | |
| | | | EXPENSES FOR ACTIVITIES | 18.53 |
| | | | EXPENSES FOR ACTIVITIES | 38.96 |
| | | | ADVERTISING | 696.00 |
| | | | EXPENSES FOR ACTIVITIES | 103.12 |
| | | | PROFESSIONAL DEVELOP. | 250.00 |
| | | | PROFESSIONAL DEVELOP. | 350.00 |
| | | | EXPENSES FOR ACTIVITIES | 120.00 |
| | | | EXPENSES FOR ACTIVITIES | 10.00 |
| | | | OFFICE SUPPLIES | 34.50 |
| | | | OFFICE SUPPLIES | 9.99 |
| | | | OFFICE SUPPLIES | 43.94 |
| | | | EXPENSES FOR ACTIVITIES | 53.29 |
| | | | ADVERTISING | 26.00 |
| | | | EXPENSES FOR ACTIVITIES | 27.38 |
| | | | PROFESSIONAL DEVELOP. | 9.99 |
| | | | PROFESSIONAL DEVELOP. | 9.99 |
| | | | ADVERTISING | 614.09 |
| | | | WEARING APPAREL-CLOTHING | 112.80 |
| | | | EXPENSES FOR ACTIVITIES | 81.30 |
| | | | EXPENSES FOR ACTIVITIES | 43.96 |
| | | | EXPENSES FOR ACTIVITIES | 424.58 |
| | | | MOTOR VEHICLE FUEL | 30.00 |
| | | | OTHER SUPPLIES | 25.19 |
| | | | MINOR APPARATUS | 22.71 |
| | | | MINOR APPARATUS | 54.99 |
| | | | PROFESSIONAL DEVELOP. | 810.00 |
| | | | OFFICE SUPPLIES | 58.28 |
| | | | MINOR APPARATUS | 10.98 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|-------------------|------------------------|-----------------------|
| 06/23/2014 | 363726 | CAPITAL ONE BANK | MINOR APPARATUS | 54.74 |
| | | OAI TIAL ONE BANK | MINOR APPARATUS | 14.98 |
| | | | OFFICE SUPPLIES | 10.00 |
| | | | SIGNALS SYSTEMS | 17.86 |
| | | | FOOD SUPPLIES | 8.87 |
| | | | FOOD SUPPLIES | 8.87 |
| | | | FOOD SUPPLIES | 8.87 |
| | | | FOOD SUPPLIES | 8.87 |
| | | | FOOD SUPPLIES | 8.87 |
| | | | MINOR APPARATUS | 535.05 |
| | | | OFFICE SUPPLIES | 6.48 |
| | | | MINOR APPARATUS | 65.88 |
| | | | FOOD SUPPLIES | 6.48 |
| | | | MINOR APPARATUS | 22.92 |
| | | | FOOD SUPPLIES | 22.05 |
| | | | MINOR APPARATUS | 22.95 |
| | | | MINOR APPARATUS | 80.00 |
| | | | FOOD SUPPLIES | 41.09 |
| | | | PROFESSIONAL DEVELOP. | 293.32 |
| | | MINOR APPARATUS | 40.92 | |
| | | MINOR APPARATUS | 106.91 | |
| | | MINOR APPARATUS | 838.75 | |
| | | | MINOR APPARATUS | 5.96 |
| | | | PROFESSIONAL DEVELOP. | 300.00 |
| | | | PROFESSIONAL DEVELOP. | 135.00 |
| | | | PROFESSIONAL DEVELOP. | 300.00 |
| | | | PROFESSIONAL DEVELOP. | 179.67 |
| | | | OFFICE SUPPLIES | 53.98 |
| | | | OFFICE SUPPLIES | 164.50 |
| | | | OFFICE SUPPLIES | 88.87 |
| | | | CHECK TOTAL | 65,390.16 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|---------------------------|---------------------------|-----------------------|
| 06/23/2014 | 363729 | CAPITAL ONE BANK | MAINTENANCE CONTRACTS | 34.62 |
| | /2014 363729 | o, a iii, ie oive b, a vi | PROFESSIONAL DEVELOP. | 318.00 |
| | | | CONTRACTUAL SERVICE | 26.56 |
| | | | MINOR APPARATUS | 222.49 |
| | | | MINOR APPARATUS | 41.60 |
| | | | MINOR APPARATUS | 392.76 |
| | | | CONTRACTUAL SERVICE | 957.00 |
| | | | OFFICE SUPPLIES | 26.48 |
| | | | NEW SOFTWARE APPLICATIONS | 9.99 |
| | | | COMPUTERS & COMPONENTS | 179.94 |
| | | | MINOR APPARATUS | 133.00 |
| | | | MINOR APPARATUS | 158.95 |
| | | | MINOR APPARATUS | (26.31) |
| | | | MINOR APPARATUS | (41.60) |
| | | | MINOR APPARATUS | (222.49) |
| | | | MINOR APPARATUS | (392.76) |
| | | | COMPUTERS & COMPONENTS | 249.00 |
| | | | OFFICE SUPPLIES | 299.98 |
| | | | OFFICE SUPPLIES | 58.93 |
| | | | MINOR APPARATUS | 329.90 |
| | | | OFFICE SUPPLIES | 108.24 |
| | | | OFFICE SUPPLIES | 208.96 |
| | | | MOTOR VEHICLE FUEL | 38.14 |
| | | | OFFICE SUPPLIES | (8.25) |
| | | | MINOR APPARATUS | 137.58 |
| | | | OFFICE SUPPLIES | 49.95 |
| | | | COMPUTERS & COMPONENTS | 503.96 |
| | | | OFFICE SUPPLIES | 9.13 |
| | | | OFFICE SUPPLIES | 52.98 |
| | | | PROFESSIONAL DEVELOP. | 484.00 |
| | | | FIRE STATION | 11.00 |
| | | | WEARING APPAREL-CLOTHI | 449.94 |
| | | | POSTAGE | 18.29 |
| | | | MINOR APPARATUS | 87.50 |



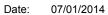


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|------------------------|------------------------|-----------------------|
| 06/23/2014 | 363729 | CAPITAL ONE BANK | CONTRACTUAL SERVICE | 90.61 |
| | | 0, 11, 12 0112 B, 1111 | MINOR APPARATUS | 325.00 |
| | | | POSTAGE | 25.00 |
| | | | MINOR APPARATUS | 36.00 |
| | | | POSTAGE | 8.00 |
| | | | MINOR APPARATUS | 38.89 |
| | | | MINOR APPARATUS | 799.98 |
| | | | FIRE STATION | 101.45 |
| | | | COMMUNICATIONS | 165.00 |
| | | | SUBSCRIPTION SERVICES | 199.50 |
| | | | PROFESSIONAL DEVELOP. | (450.00) |
| | | | COMMUNICATIONS | 99.98 |
| | | | MACHINERY,TOOLS, & IMP | 354.00 |
| | | | POSTAGE | 13.50 |
| | | | LAUNDRY & CLEANING SUP | 483.92 |
| | | | MINOR APPARATUS | 105.00 |
| | | | DUES AND MEMBERSHIPS | 45.00 |
| | | | LAUNDRY & CLEANING SUP | 785.50 |
| | | | MINOR APPARATUS | 167.92 |
| | | | MINOR APPARATUS | (595.36) |
| | | | DUES AND MEMBERSHIPS | 45.00 |
| | | | COMMUNICATIONS | 39.86 |
| | | | LAUNDRY & CLEANING SUP | 65.02 |
| | | | MINOR APPARATUS | 25.44 |
| | | | MEDICAL SUPPLIES | 82.50 |
| | | | MINOR APPARATUS | 57.90 |
| | | | SPECIAL SERVICES | 96.00 |
| | | | OFFICE SUPPLIES | 129.99 |
| | | | OFFICE SUPPLIES | (62.34) |
| | | | OFFICE SUPPLIES | 55.98 |
| | | | OFFICE SUPPLIES | 74.65 |
| | | | MINOR APPARATUS | 29.99 |
| | | | MACHINERY,TOOLS, & IMP | 648.08 |
| | | | MINOR APPARATUS | 176.59 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|--------------------------|------------------------|-----------------------|
| 06/23/2014 | 363729 | CAPITAL ONE BANK | OFFICE SUPPLIES | 55.02 |
| | 3/2014 363/29 | 0, 11, 12 0, 12 2, 11 11 | MINOR APPARATUS | 136.50 |
| | | | MEDICAL SUPPLIES | 508.81 |
| | | | MEDICAL SUPPLIES | 494.03 |
| | | | MINOR APPARATUS | 41.46 |
| | | | BOTANICAL & AGRICULTUR | 799.00 |
| | | | LAUNDRY & CLEANING SUP | 19.89 |
| | | | PROFESSIONAL DEVELOP. | 144.92 |
| | | | MACHINERY,TOOLS, & IMP | 44.49 |
| | | | MINOR APPARATUS | 46.50 |
| | | | MINOR APPARATUS | 541.36 |
| | | | PROFESSIONAL DEVELOP. | 137.50 |
| | | | MEDICAL SUPPLIES | 199.16 |
| | | | MEDICAL SUPPLIES | 800.90 |
| | | | MINOR APPARATUS | 641.10 |
| | | | EDUCATIONAL | 6.00 |
| | | | EDUCATIONAL | 6.00 |
| | | | OFFICE SUPPLIES | 13.58 |
| | | | OFFICE SUPPLIES | 56.59 |
| | | | PROFESSIONAL DEVELOP. | 398.00 |
| | | | FILING/COLLECTION FEES | 287.82 |
| | | | FOOD SUPPLIES | 28.84 |
| | | | EDUCATIONAL | 34.99 |
| | | | INSTRUMENTS & APPARATU | 310.00 |
| | | | PROFESSIONAL DEVELOP. | 15.00 |
| | | | PROFESSIONAL DEVELOP. | 15.96 |
| | | | PROFESSIONAL DEVELOP. | 30.00 |
| | | | EDUCATIONAL | 2,500.00 |
| | | | OFFICE SUPPLIES | 376.95 |
| | | | MINOR APPARATUS | 899.99 |
| | | | PROFESSIONAL DEVELOP. | 56.63 |
| | | | PROFESSIONAL DEVELOP. | 17.61 |
| | | | PROFESSIONAL DEVELOP. | 7.12 |
| | | | FOOD SUPPLIES | 57.36 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|---------------------------------|------------------|------------------------------------|-----------------------|
| 06/23/2014 | 363729 | CAPITAL ONE BANK | DUES AND MEMBERSHIPS | 45.00 |
| | | | POSTAGE | 9.78 |
| | | | WEARING APPAREL-CLOTHI | 175.00 |
| | | | POSTAGE | 11.39 |
| | | | PROFESSIONAL DEVELOP. | 995.00 |
| | MINOR APPARATUS OFFICE SUPPLIES | 8.00 | | |
| | | | OFFICE SUPPLIES | 42.50 |
| | | | INVESTIGATION SUPPLIES & EQUIPMENT | 50.00 |
| | | | FURNITURE & FIXTURES | 150.00 |
| | | | PROFESSIONAL DEVELOP. | 10.83 |
| | | | PROFESSIONAL DEVELOP. | 18.24 |
| | | | PROFESSIONAL DEVELOP. | 11.76 |
| | | | PROFESSIONAL DEVELOP. | 9.46 |
| | | | OFFICE SUPPLIES | (62.34) |
| | | | PROFESSIONAL DEVELOP. | 370.00 |
| | | | PROFESSIONAL DEVELOP. | 374.80 |
| | | | FIRE STATION | 112.00 |
| | | | MACHINERY,TOOLS, & IMP | 95.90 |
| | | | MINOR APPARATUS | 845.25 |
| | | | COMMUNICATIONS | 90.88 |
| | | | PROFESSIONAL DEVELOP. | 13.57 |
| | | | PROFESSIONAL DEVELOP. | 33.59 |
| | | | PROFESSIONAL DEVELOP. | 450.93 |
| | | | PROFESSIONAL DEVELOP. | 39.00 |
| | | | PROFESSIONAL DEVELOP. | 15.57 |
| | | | PROFESSIONAL DEVELOP. | 433.17 |
| | | | PROFESSIONAL DEVELOP. | 18.35 |
| | | | PROFESSIONAL DEVELOP. | 933.84 |
| | | | MINOR APPARATUS | 47.50 |
| | | | COMMUNICATIONS | 128.92 |
| | | | MINOR APPARATUS | 79.99 |
| | | | PROFESSIONAL DEVELOP. | 28.04 |
| | | | FIRE STATION | 7.97 |
| | | | FOOD SUPPLIES | 49.35 |



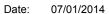


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|---------------------------|------------------------------------|-----------------------|
| 06/23/2014 | 363729 | CAPITAL ONE BANK | NEW SOFTWARE APPLICATIONS | 159.90 |
| | | 0, 11 11, 12 0112 B, 1111 | PROFESSIONAL DEVELOP. | 14.99 |
| | | | OFFICE SUPPLIES | 261.95 |
| | | | COMMUNICATIONS | 37.27 |
| | | | PROFESSIONAL DEVELOP. | 14.99 |
| | | | PROFESSIONAL DEVELOP. | 17.60 |
| | | | MINOR APPARATUS | 84.67 |
| | | | MINOR APPARATUS | 21.24 |
| | | | OFFICE SUPPLIES | 45.27 |
| | | | PROFESSIONAL DEVELOP. | 21.60 |
| | | | MEDICAL SUPPLIES | 562.50 |
| | | | PROFESSIONAL DEVELOP. | 20.06 |
| | | | EDUCATIONAL | 17.98 |
| | | | EDUCATIONAL | 887.50 |
| | | | PROFESSIONAL DEVELOP. | 20.31 |
| | | | PROFESSIONAL DEVELOP. | 28.61 |
| | | | PROFESSIONAL DEVELOP. | 29.96 |
| | | | INVESTIGATION SUPPLIES & EQUIPMENT | 91.60 |
| | | | MINOR APPARATUS | 64.96 |
| | | | MINOR APPARATUS | 6.91 |
| | | | WEARING APPAREL-CLOTHI | 17.95 |
| | | | POSTAGE | 9.89 |
| | | | OFFICE SUPPLIES | 27.99 |
| | | | CONTRACTUAL SERVICE | 23.00 |
| | | | MINOR APPARATUS | 138.00 |
| | | | FIRE STATION | 597.75 |
| | | | PROFESSIONAL DEVELOP. | 33.59 |
| | | | MACHINERY,TOOLS, & IMP | 30.00 |
| | | | BOTANICAL & AGRICULTUR | 67.95 |
| | | | PROFESSIONAL DEVELOP. | 24.89 |
| | | | SPECIAL SERVICES | 96.00 |
| | | | OFFICE SUPPLIES | 59.98 |
| | | | OFFICE SUPPLIES | 131.42 |
| | | | OFFICE SUPPLIES | 391.60 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------|-----------------------|
| 06/23/2014 | 363729 | CAPITAL ONE BANK | EDUCATIONAL | 209.00 |
| | | 0, 11, 12, 0, 12, 2, 11, 11 | POSTAGE | 17.95 |
| | POSTA FIRE S' FIRE S' FIRE S' PROFE PROFE PROFE DESTA POSTA FIRE S' FIRE S' PROFE PROFE DESTA PROFE PROFE PROFE MACHI FIRE S' LAUND BOTAN NEW S MINOR MEDIC. FIRE S' FIRE S' FIRE S' | FIRE STATION | 665.65 | |
| | | | FIRE STATION | 149.90 |
| | | | PROFESSIONAL DEVELOP. | 281.37 |
| | | | PROFESSIONAL DEVELOP. | 281.37 |
| | | | PROFESSIONAL DEVELOP. | 281.37 |
| | | | OFFICE SUPPLIES | 79.70 |
| | | | MACHINERY,TOOLS, & IMP | 26.00 |
| | | | FIRE STATION | 110.45 |
| | | | LAUNDRY & CLEANING SUP | 10.72 |
| | | | BOTANICAL & AGRICULTUR | 18.42 |
| | | | NEW SOFTWARE APPLICATIONS | 19.99 |
| | | | MINOR APPARATUS | 9.10 |
| | | | MEDICAL SUPPLIES | 366.22 |
| | | | FIRE STATION | 125.91 |
| | | | FIRE STATION | 139.41 |
| | | | COMMUNICATIONS | 19.99 |
| | | | FIRE STATION | 18.92 |
| | | | SPECIAL SERVICES | 96.00 |
| | | | SPECIAL SERVICES | 64.00 |
| | | | MINOR APPARATUS | 10.80 |
| | | | MINOR APPARATUS | 8.76 |
| | | | MINOR APPARATUS | 31.92 |
| | | | POSTAGE | 129.82 |
| | | | CONTRACTUAL SERVICE | 10.74 |
| | | | DUES AND MEMBERSHIPS | 93.00 |
| | | | FIRE STATION | 159.92 |
| | | | MINOR APPARATUS | 29.99 |
| | | | MINOR APPARATUS | 22.86 |
| | | | MINOR APPARATUS | 92.28 |
| | | | MINOR APPARATUS | 46.54 |
| | | | LAUNDRY & CLEANING SUP | 47.96 |
| | | | MINOR APPARATUS | 197.96 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|---------------------------|------------------------|--------------------------------------------------------------------------------|
| 06/23/2014 | 363729 | CAPITAL ONE BANK | MEDICAL SUPPLIES | 347.13 |
| | 303729 | o, a rivite orde by a vic | MINOR APPARATUS | 132.14 |
| | | | FIRE STATION | 359.00 |
| | | | OFFICE SUPPLIES | (79.50) |
| | | | MINOR APPARATUS | 6.67 |
| | | | POSTAGE | 24.36 |
| | | | MINOR APPARATUS | 34.9 77.8 31.8 32.0 22.0 66.7 182.8 126.4 96.0 33.2 |
| | | | POSTAGE | 15.00 |
| | | | LAUNDRY & CLEANING SUP | 34.94 |
| | | | FOOD SUPPLIES | 77.88 |
| | | | MINOR APPARATUS | 31.88 |
| | | | MINOR APPARATUS | 32.00 |
| | | | PROFESSIONAL DEVELOP. | 22.00 |
| | | | PROFESSIONAL DEVELOP. | 66.75 |
| | | | PROFESSIONAL DEVELOP. | 182.85 |
| | | | PROFESSIONAL DEVELOP. | 126.49 |
| | | | SPECIAL SERVICES | 96.00 |
| | | | PROFESSIONAL DEVELOP. | 33.26 |
| | | | FIRE STATION | 375.00 |
| | | | MINOR APPARATUS | 64.70 |
| | | | MINOR APPARATUS | 21.98 |
| | | | MINOR APPARATUS | 32.93 |
| | | | LAUNDRY & CLEANING SUP | 153.60 |
| | | | WEARING APPAREL-CLOTHI | 140.00 |
| | | | POSTAGE | 8.00 |
| | | | LAUNDRY & CLEANING SUP | 629.82 |
| | | | OFFICE SUPPLIES | 232.20 |
| | | | MOTOR VEHICLE SUPPLIES | 676.00 |
| | | | MEDICAL SUPPLIES | 615.68 |
| | | | FIRE STATION | 589.78 |
| | | | MACHINERY,TOOLS, & IMP | 16.74 |
| | | | CONTRACTUAL SERVICE | 23.00 |
| | | | LAUNDRY & CLEANING SUP | 246.90 |
| | | | LAUNDRY & CLEANING SUP | 983.60 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|------------------|------------------------|-----------------------|
| 06/23/2014 | 363729 | CAPITAL ONE BANK | MINOR APPARATUS | 15.06 |
| | | | MACHINERY,TOOLS, & IMP | 30.46 |
| | | | MINOR APPARATUS | 476.94 |
| | | | EDUCATIONAL | 720.00 |
| | | | MACHINERY,TOOLS, & IMP | 379.74 |
| | | | CONTRACTUAL SERVICE | 93.33 |
| | | | FIRE STATION | 540.00 |
| | | | BUILDING | 54.97 |
| | | | BUILDING | 12.38 |
| | | | BUILDING | 148.83 |
| | | | BUILDING | 12.12 |
| | | | BUILDING | 10.64 |
| | | | BUILDING | 6.42 |
| | | | RENTS | 270.78 |
| | | | WEARING APPAREL-CLOTHI | 137.18 |
| | | | BUILDING | 476.13 |
| | | | LIGHTING | 142.56 |
| | | | CONTRACTUAL SERVICE | 51.95 |
| | | | LAUNDRY & CLEANING SUP | 128.50 |
| | | | CONTRACTUAL SERVICE | 30.00 |
| | | | CONTRACTUAL SERVICE | 201.56 |
| | | | BUILDING | 14.25 |
| | | | BUILDING | 142.50 |
| | | | BUILDING | 480.00 |
| | | | CONTRACTUAL SERVICE | 51.95 |
| | | | BUILDING | 280.85 |
| | | | CONTRACTUAL SERVICE | 70.00 |
| | | | BUILDING | 47.94 |
| | | | BUILDING | 92.00 |
| | | | HEATING/AC SYSTEMS | 552.50 |
| | | | BUILDING | 642.03 |
| | | | OFFICE SUPPLIES | 160.35 |
| | | | BUILDING | 52.97 |
| | | | BUILDING | 65.00 |



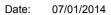


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|---------------------------|------------------------|-----------------------|
| 06/23/2014 | 363729 | CAPITAL ONE BANK | LAUNDRY & CLEANING SUP | 81.00 |
| | 23/2014 363/29 | O, ii ii) ii oive b) iivi | LAUNDRY & CLEANING SUP | 54.70 |
| | | | OFFICE SUPPLIES | 7.99 |
| | | | OFFICE SUPPLIES | 49.19 |
| | | | BUILDING | 82.56 |
| | | | OFFICE SUPPLIES | 66.99 |
| | | | FOOD SUPPLIES | 59.17 |
| | | | BUILDING | 11.52 |
| | | | CONTRACTUAL SERVICE | 474.40 |
| | | | CONTRACTUAL SERVICE | 301.00 |
| | | | BUILDING | 149.92 |
| | | | OFFICE SUPPLIES | 78.14 |
| | | | OFFICE SUPPLIES | 39.07 |
| | | | LIGHTING | 743.93 |
| | | | LIGHTING | 26.25 |
| | | | FOOD SUPPLIES | 99.16 |
| | | | BUILDING | 169.51 |
| | | | FOOD SUPPLIES | 36.60 |
| | | | CONTRACTUAL SERVICE | 94.33 |
| | | | HEATING/AC SYSTEMS | 96.75 |
| | | | BUILDING | 449.16 |
| | | | BUILDING | 150.00 |
| | | | ADVERTISING | 25.43 |
| | | | BUILDING | 599.96 |
| | | | CONTRACTUAL SERVICE | 30.00 |
| | | | OFFICE SUPPLIES | 21.51 |
| | | | LAUNDRY & CLEANING SUP | 44.72 |
| | | | OFFICE SUPPLIES | 536.97 |
| | | | OFFICE SUPPLIES | 83.62 |
| | | | OFFICE SUPPLIES | 111.98 |
| | | | OFFICE SUPPLIES | 54.99 |
| | | | OFFICE SUPPLIES | 8.00 |
| | | | AWARDS & RECOGNITIONS | 211.90 |
| | | | LAUNDRY & CLEANING SUP | 56.48 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|------------------------|-----------------------------|-----------------------|
| 06/23/2014 | 363729 | CAPITAL ONE BANK | OFFICE SUPPLIES | 7.00 |
| | | 0, 11, 12 0112 B, 1111 | OFFICE SUPPLIES | 35.07 |
| | | | LAUNDRY & CLEANING SUP | 17.24 |
| | | | CONTRACTUAL SERVICE | 10.43 |
| | | | OFFICE SUPPLIES | 114.48 |
| | | | MINOR APPARATUS | 490.92 |
| | | | OFFICE SUPPLIES | 210.10 |
| | | | OFFICE SUPPLIES | 54.94 |
| | | | MINOR APPARATUS | 623.60 |
| | | | MINOR APPARATUS | 83.25 |
| | | | FOOD SUPPLIES | 35.72 |
| | | | DUES AND MEMBERSHIPS | 92.00 |
| | | | PROFESSIONAL DEVELOP. | 425.00 |
| | | | MINOR APPARATUS | 199.99 |
| | | | MINOR APPARATUS | 357.76 |
| | | | MINOR APPARATUS | 158.28 |
| | | | MINOR APPARATUS | 59.84 |
| | | | POSTAGE | 10.02 |
| | | | OFFICE SUPPLIES | 51.30 |
| | | | ADVERTISING | 265.00 |
| | | | ADVERTISING | 200.00 |
| | | | ADVERTISING | 350.00 |
| | | | OFFICE SUPPLIES | 6.69 |
| | | | LAUNDRY & CLEANING SUPPLIES | 423.16 |
| | | | FOOD SUPPLIES | 476.24 |
| | | | ADVERTISING | 140.00 |
| | | | OFFICE SUPPLIES | 131.79 |
| | | | OFFICE SUPPLIES | 47.76 |
| | | | EDUCATIONAL | 45.28 |
| | | | LAUNDRY & CLEANING SUPPLIES | 162.38 |
| | | | LAUNDRY & CLEANING SUP | 192.52 |
| | | | FOOD SUPPLIES | 84.40 |
| | | | SWIMMING POOLS | 73.48 |
| | | | LAUNDRY & CLEANING SUP | 520.96 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|-----------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| 06/23/2014 | 363729 | CAPITAL ONE BANK | ADVERTISING | 761.73 |
| | | 0, 11, 12, 0, 12, 2, 11, 11 | OFFICE SUPPLIES | 74.65 |
| | | | OFFICE SUPPLIES | 29.99 |
| | | | OFFICE SUPPLIES | 9.98 |
| | | | PROFESSIONAL DEVELOP. | 533.55 |
| | | | OFFICE SUPPLIES | 60.00 |
| | | | SWIMMING POOLS | 313.20 |
| | | | PROFESSIONAL DEVELOP. | 60.00 313.20 479.55 80.34 82.59 20.91 45.00 176.00 107.95 39.88 38.17 6.49 99.53 199.00 49.44 37.82 45.10 |
| | | | FOOD SUPPLIES | 80.34 |
| | | | OFFICE SUPPLIES | 82.59 |
| | | | FOOD SUPPLIES | 20.91 |
| | | | DUES AND MEMBERSHIPS | 45.00 |
| | | | FOOD SUPPLIES | 176.00 |
| | | | EDUCATIONAL | 107.95 |
| | | | FOOD SUPPLIES | 39.88 |
| | | | LAUNDRY & CLEANING SUPPLIES | 38.17 |
| | | | POSTAGE | 6.49 |
| | | | FOOD SUPPLIES | 99.53 |
| | | | DUES AND MEMBERSHIPS | 199.00 |
| | | | OFFICE SUPPLIES | 49.44 |
| | | | OFFICE SUPPLIES | 37.82 |
| | | | FOOD SUPPLIES | 45.10 |
| | | | OFFICE SUPPLIES | 547.03 |
| | | | COMMUNICATIONS | 162.38 |
| | | | OFFICE SUPPLIES | 6.25 |
| | | | OFFICE SUPPLIES | 108.24 |
| | | | SUBSCRIPTION SERVICES | 199.00 |
| | | | OFFICE SUPPLIES | 65.00 |
| | | | OFFICE SUPPLIES | 12.48 |
| | | | OFFICE SUPPLIES | 20.68 |
| | | | FOOD SUPPLIES | 25.24 |
| | | | FOOD SUPPLIES | 32.39 |
| | | | OFFICE SUPPLIES | 11.39 |
| | | | OFFICE SUPPLIES | 299.99 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|-------------------|-----------------------|-----------------------|
| 06/23/2014 | 363729 | CAPITAL ONE BANK | OFFICE SUPPLIES | 18.54 |
| | 2014 363729 CAP | ON THE SIVE BRIDE | OFFICE SUPPLIES | 7.77 |
| | | | OFFICE SUPPLIES | 8.49 |
| | | | PROFESSIONAL DEVELOP. | 150.00 |
| | | | PROFESSIONAL DEVELOP. | 431.25 |
| | | | MINOR APPARATUS | 12.06 |
| | | | MINOR APPARATUS | (199.99) |
| | | | MINOR APPARATUS | 220.90 |
| | | | MINOR APPARATUS | 270.00 |
| | | | MINOR APPARATUS | 48.21 |
| | | | MINOR APPARATUS | 431.94 |
| | | | MINOR APPARATUS | 28.57 |
| | | | MINOR APPARATUS | 6.48 |
| | | | MINOR APPARATUS | 425.76 |
| | | | MINOR APPARATUS | 210.00 |
| | | | MINOR APPARATUS | 33.30 |
| | | | MINOR APPARATUS | 40.54 |
| | | | MINOR APPARATUS | 100.95 |
| | | | MINOR APPARATUS | 20.04 |
| | | | MINOR APPARATUS | 42.88 |
| | | | MINOR APPARATUS | 381.00 |
| | | | MINOR APPARATUS | 231.48 |
| | | | MINOR APPARATUS | 697.96 |
| | | | MINOR APPARATUS | 314.25 |
| | | | MINOR APPARATUS | 108.01 |
| | | | MINOR APPARATUS | 195.30 |
| | | | MINOR APPARATUS | 66.30 |
| | | | MINOR APPARATUS | 51.98 |
| | | | MINOR APPARATUS | 155.93 |
| | | | MINOR APPARATUS | 269.97 |
| | | | MINOR APPARATUS | 788.28 |
| | | | MINOR APPARATUS | 159.50 |
| | | | MINOR APPARATUS | 21.54 |
| | | | MINOR APPARATUS | 35.45 |



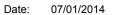


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|-------------------|---------------------|-----------------------|
| 06/23/2014 | 363729 | CAPITAL ONE BANK | MINOR APPARATUS | 12.06 |
| | CAPITAL ONE BAN | OAI TIAL ONE BAIN | MINOR APPARATUS | 12.00 |
| | | | MINOR APPARATUS | 150.00 |
| | | | MINOR APPARATUS | (2.40) |
| | | | MINOR APPARATUS | (19.20) |
| | | | MINOR APPARATUS | 500.96 |
| | | | MINOR APPARATUS | 24.00 |
| | | | MINOR APPARATUS | 98.66 |
| | | | MINOR APPARATUS | 265.98 |
| | | | MINOR APPARATUS | 239.90 |
| | | | MINOR APPARATUS | 56.99 |
| | | | MINOR APPARATUS | 15.74 |
| | | | MINOR APPARATUS | 142.81 |
| | | | MINOR APPARATUS | 58.17 |
| | | | MINOR APPARATUS | 972.00 |
| | | | MINOR APPARATUS | 2.90 |
| | | | MINOR APPARATUS | 50.00 |
| | | | MINOR APPARATUS | 192.61 |
| | | | MINOR APPARATUS | 168.79 |
| | | | MINOR APPARATUS | 299.59 |
| | | | MINOR APPARATUS | 236.17 |
| | | | MINOR APPARATUS | 549.00 |
| | | | MINOR APPARATUS | 58.58 |
| | | | MINOR APPARATUS | 141.06 |
| | | | MINOR APPARATUS | 12.06 |
| | | | MINOR APPARATUS | 61.18 |
| | | | MINOR APPARATUS | 39.90 |
| | | | MINOR APPARATUS | 42.70 |
| | | | MINOR APPARATUS | 268.65 |
| | | | MINOR APPARATUS | 141.18 |
| | | | MINOR APPARATUS | 75.20 |
| | | | MINOR APPARATUS | 648.00 |
| | | | MINOR APPARATUS | 11.02 |
| | | | MINOR APPARATUS | 618.20 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|------------------|-------------------------|-----------------------|
| 06/23/2014 | 363729 | CAPITAL ONE BANK | MINOR APPARATUS | 69.90 |
| | 23/2014 363729 | ON TIME ONE BANK | MINOR APPARATUS | 10.00 |
| | | | MINOR APPARATUS | 828.45 |
| | | | MINOR APPARATUS | 110.00 |
| | | | MINOR APPARATUS | 5.00 |
| | | | MINOR APPARATUS | 112.60 |
| | | | MINOR APPARATUS | 47.88 |
| | | | MINOR APPARATUS | 6.39 |
| | | | MINOR APPARATUS | 94.98 |
| | | | MINOR APPARATUS | 93.86 |
| | | | MINOR APPARATUS | 282.00 |
| | | | MINOR APPARATUS | 93.84 |
| | | | FILTRATION PLANTS | 230.00 |
| | | | POSTAGE | 11.21 |
| | | | FILTRATION PLANTS | 108.00 |
| | | | POSTAGE | 20.00 |
| | | | SAFETY | 67.24 |
| | | | MECHANICAL SUPPLIES | 143.70 |
| | | | MECHANICAL SUPPLIES | 10.56 |
| | | | FURNITURE & FIXTURES | 129.99 |
| | | | SAFETY | 33.36 |
| | | | LABORATORY SUPPLIES | 29.15 |
| | | | POSTAGE | 30.47 |
| | | | MECHANICAL SUPPLIES | 76.96 |
| | | | MINOR APPARATUS | 13.48 |
| | | | MACHINERY,TOOLS, & IMP | 45.99 |
| | | | FURNITURE & FIXTURES | 540.81 |
| | | | OFFICE SUPPLIES | 66.03 |
| | | | FILTRATION PLANTS | 139.94 |
| | | | LABORATORY SUPPLIES | 200.00 |
| | | | POSTAGE | 30.47 |
| | | | STANDPIPES & RESERVOIRS | 629.00 |
| | | | FILTRATION PLANTS | 271.80 |
| | | | FILTRATION PLANTS | 646.22 |



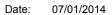


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|------------------|------------------------|-----------------------|
| 06/23/2014 | 363729 | CAPITAL ONE BANK | CHEMICALS | 49.00 |
| | | ON TIME ONE BANK | POSTAGE | 12.50 |
| | | | MECHANICAL SUPPLIES | 47.72 |
| | | | FILTRATION PLANTS | 59.98 |
| | | | LABORATORY SUPPLIES | 868.00 |
| | | | POSTAGE | 52.27 |
| | | | LABORATORY SUPPLIES | 87.90 |
| | | | POSTAGE | 7.65 |
| | | | MECHANICAL SUPPLIES | 590.25 |
| | | | POSTAGE | 111.35 |
| | | | WEARING APPAREL-CLOTHI | 159.99 |
| | | | MINOR APPARATUS | 8.55 |
| | | | MINOR APPARATUS | 439.99 |
| | | | FILTRATION PLANTS | 160.00 |
| | | | MECHANICAL SUPPLIES | 7.80 |
| | | | MOTOR VEHICLE SUPPLIES | 2.00 |
| | | | FILTRATION PLANTS | 200.00 |
| | | | POSTAGE | 16.45 |
| | | | MACHINERY,TOOLS, & IMP | 262.66 |
| | | | BUILDING | 26.25 |
| | | | WEARING APPAREL-CLOTHI | 72.00 |
| | | | MACHINERY,TOOLS, & IMP | 32.55 |
| | | | FILTRATION PLANTS | 82.30 |
| | | | POSTAGE | 6.05 |
| | | | LABORATORY SUPPLIES | 323.20 |
| | | | LABORATORY SUPPLIES | 389.79 |
| | | | POSTAGE | 30.47 |
| | | | WEARING APPAREL-CLOTHI | 163.99 |
| | | | MECHANICAL SUPPLIES | 31.51 |
| | | | MACHINERY,TOOLS, & IMP | (4.76) |
| | | | MACHINERY,TOOLS, & IMP | 3.97 |
| | | | MACHINERY,TOOLS, & IMP | 821.75 |
| | | | PROFESSIONAL DEVELOP. | 54.59 |
| | | | MECHANICAL SUPPLIES | 36.95 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|--------------------------|-------------------------|-----------------------|
| 06/23/2014 | 363729 | CAPITAL ONE BANK | MACHINERY,TOOLS, & IMP | 34.70 |
| | | o, a ri, ie orie b, a ii | FILTRATION PLANTS | 174.99 |
| | | | MINOR APPARATUS | 17.97 |
| | | | WEARING APPAREL-CLOTHI | 166.49 |
| | | | MACHINERY,TOOLS, & IMP | 391.28 |
| | | | SAFETY | 165.04 |
| | | | FILTRATION PLANTS | 41.33 |
| | | | MACHINERY,TOOLS, & IMP | 280.50 |
| | | | BUILDING | 8.46 |
| | | | CHEMICALS | 49.00 |
| | | | POSTAGE | 12.50 |
| | | | SAFETY | 168.32 |
| | | | FILTRATION PLANTS | 16.00 |
| | | | MECHANICAL SUPPLIES | 19.95 |
| | | | SAFETY | 199.95 |
| | | | MOTOR VEHICLE SUPPLIES | 89.95 |
| | | | MACHINERY,TOOLS, & IMP | 90.76 |
| | | | MINOR APPARATUS | 44.35 |
| | | | MECHANICAL SUPPLIES | 59.84 |
| | | | FILTRATION PLANTS | 280.50 |
| | | | FILTRATION PLANTS | 29.97 |
| | | | STANDPIPES & RESERVOIRS | 49.28 |
| | | | FILTRATION PLANTS | 90.00 |
| | | | FILTRATION PLANTS | 79.80 |
| | | | MECHANICAL SUPPLIES | 8.42 |
| | | | MECHANICAL SUPPLIES | 649.00 |
| | | | FILTRATION PLANTS | 40.20 |
| | | | OFFICE SUPPLIES | 27.78 |
| | | | FILTRATION PLANTS | 10.36 |
| | | | MACHINERY,TOOLS, & IMP | 526.00 |
| | | | FILTRATION PLANTS | 305.47 |
| | | | BUILDING | 490.00 |
| | | | PROFESSIONAL DEVELOP. | 235.00 |
| | | | MACHINERY,TOOLS, & IMP | 723.06 |





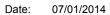
| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|--------------------------------|--------------------------|-----------------------|
| 06/23/2014 | 363729 | CAPITAL ONE BANK | COMPUTERS & COMPONENTS | 199.99 |
| | | OAI TIAL ONE BANK | FURNITURE & FIXTURES | 193.99 |
| | | | WELDING SUPPLIES | 160.16 |
| | | | SAFETY | 72.36 |
| | | | FURNITURE & FIXTURES | 154.99 |
| | | | INSTRUMENTS & APPARATU | 11.98 |
| | | | INSTRUMENTS & APPARATU | (8.55) |
| | | | BUILDING | 21.34 |
| | | | FILTRATION PLANTS | 94.96 |
| | | | OFFICE SUPPLIES | 79.56 |
| | | | DUES AND MEMBERSHIPS | 82.00 |
| | | | PROFESSIONAL DEVELOP. | 270.00 |
| | | | MINOR APPARATUS | 289.99 |
| | | | MECHANICAL SUPPLIES | 776.34 |
| | | | MECHANICAL SUPPLIES | 291.37 |
| | | | MINOR APPARATUS | 38.85 |
| | | | MINOR APPARATUS | 44.60 |
| | | | CHEMICALS | 49.00 |
| | | | POSTAGE | 12.50 |
| | | | FILTRATION PLANTS | 434.16 |
| | | · | CHECK TOTAL | 92,751.12 |
| 06/27/2014 | 363730 | 7-H CONSTRUCTION COMPANY, INC | WATER SYSTEM PROJECTS | 71,802.04 |
| | l | | CHECK TOTAL | 71,802.04 |
| 06/27/2014 | 363731 | ALL SEASONS WINDOW & DOOR,MFG. | PREPAID BUILDING PERMITS | 62.41 |
| | <u> </u> | | CHECK TOTAL | 62.41 |



| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|-------------------------------|------------------------|-----------------------|
| 06/27/2014 | 363732 | ANA-LAB CORPORATION | SPECIAL SERVICES | 966.00 |
| | ' | - 1 | CHECK TOTAL | 966.00 |
| 06/27/2014 | 363733 | INC. ANCHOR SAFETY | SPECIAL SERVICES | 144.91 |
| 00/21/2014 | 000700 | INC. ANCHOR SAFETT | SPECIAL SERVICES | 110.76 |
| | | | SPECIAL SERVICES | 805.15 |
| | | | SPECIAL SERVICES | 128.15 |
| | | | CHECK TOTAL | 1,188.97 |
| 06/27/2014 | 363734 | ARK-LA-TEX SHREDDING COMPANY | CONTRACTUAL SERVICE | 95.00 |
| | I | | CHECK TOTAL | 95.00 |
| 06/27/2014 | 363735 | ARROW MAGNOLIA INTERNATIONAL | MOTOR VEHICLE SUPPLIES | 1,420.00 |
| 00/21/2014 | 300733 | ARROW MAGNOLIA IN TERNATIONAL | MOTOR VEHICLE SUPPLIES | 107.94 |
| | | · | CHECK TOTAL | 1,527.94 |
| 06/27/2014 | 363736 | ASCO EQUIPMENT - RENTALS | MOTOR VEHICLE SUPPLIES | 1,415.00 |
| | I | | CHECK TOTAL | 1,415.00 |
| 06/27/2014 | 363737 | ATMOS ENERGY CORRODATION | NATURAL GAS | 7.76 |
| 00/2//2014 | 303737 | ATMOS ENERGY CORPORATION | NATURAL GAS | 41.26 |
| | | | NATURAL GAS | 1,222.00 |
| | | | NATURAL GAS | 42.92 |
| | | | NATURAL GAS | 95.96 |
| | | | NATURAL GAS | 146.49 |
| | | | NATURAL GAS | 295.64 |
| | - | · | CHECK TOTAL | 1,852.03 |

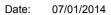


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | | TRANSACTION AMOUNT |
|---------------|-----------------|--------------------------------|----------------------------|-------------|-----------------------|
| 06/27/2014 | 363738 | 363738 BOUND TREE MEDICAL, LLC | MEDICAL SUPPLIES | | 138.38 |
| | | | MOTOR VEHICLES | | 356.48 |
| | | | MOTOR VEHICLES | | 819.99 |
| | | | MOTOR VEHICLES | | 889.99 |
| | | | MOTOR VEHICLES | | 306.99 |
| | | | | CHECK TOTAL | 2,511.83 |
| 06/27/2014 | 363739 | C&C LOGGING | PARK AND CEMETERY PROPERTY | | 999.00 |
| 00/21/2011 | 333.33 | CAC ECCOMO | HIRE OF EQUIPMENT | | 999.00 |
| | | | HIRE OF EQUIPMENT | | 850.00 |
| | | | HIRE OF EQUIPMENT | | 900.00 |
| | | | PARK AND CEMETERY PROPERTY | | 999.00 |
| | | | HIRE OF EQUIPMENT | | 800.00 |
| | · | · | • | CHECK TOTAL | 5,547.00 |
| 06/27/2014 | 363740 | CHAMELEON INDUSTRIES INC | CHEMICALS | | 3,875.00 |
| 00/21/2014 | 303740 | CHAMELEON INDUSTRIES INC | CHEMICALS | | 3,875.00 |
| | | · | • | CHECK TOTAL | 7,750.00 |
| 06/27/2014 | 363741 | CHEMTRADE CHEMICALS US LLC | CHEMICALS | | 2,208.75 |
| 00/21/2014 | 000741 | CHEMITRADE CHEMICALS US LLC | CHEMICALS | | 2,209.14 |
| | | · | • | CHECK TOTAL | 4,417.89 |
| 06/27/2014 | 363742 | CHEYENNE ELECTRIC | PARK AND CEMETERY PROPERTY | | 270.00 |
| 00/21/2014 | 303742 | CHETEINNE ELECTRIC | PARK AND CEMETERY PROPERTY | | 90.00 |
| | | | PARK AND CEMETERY PROPERTY | | 138.38 |
| | | | PARK AND CEMETERY PROPERTY | | 246.33 |
| | | | PARK AND CEMETERY PROPERTY | | 593.18 |
| | | | LIGHTING | | 180.00 |
| | | - | 1 | CHECK TOTAL | 1,517.89 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | | TRANSACTION AMOUNT |
|---------------|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------|-----------------------|
| 06/27/2014 | 363743 | CINTAS CORPORATION | CONTRACTUAL SERVICE | | 21.00 |
| | • | • | | CHECK TOTAL | 21.00 |
| 06/27/2014 | 363744 | LLC COMPREHENSIVE TECHNICAL GRO | MINOR APPARATUS | | 3,095.00 |
| | | | MINOR APPARATUS | | 368.00 |
| | | | POSTAGE | | 41.52 |
| | | | | CHECK TOTAL | 3,504.52 |
| 06/27/2014 | 363745 | INC CONSTRUCTION SAFETY PRODUCT | MINOR APPARATUS | | 266.40 |
| | | into concrete their charge in the concrete t | MINOR APPARATUS | | 68.40 |
| | | | MINOR APPARATUS | | 91.20 |
| | | | MINOR APPARATUS | | 105.00 |
| | | | MINOR APPARATUS | | 215.64 |
| | | | MINOR APPARATUS | | 985.50 |
| | | | | CHECK TOTAL | 1,732.14 |
| 06/27/2014 | 363746 | INC. CONTRACTORS SUPPLIES | MINOR APPARATUS | | 435.00 |
| 00/21/2014 | 000740 | INC. CONTRACTORS SUFFLIES | INLET BOXES | | 882.00 |
| | | | INLET BOXES | | 118.75 |
| | | | INLET BOXES | | 131.25 |
| | | · | | CHECK TOTAL | 1,567.00 |
| 06/27/2014 | 363747 | DDG INDUSTRIES ING | CHEMICALS | | 3,684.00 |
| 00/27/2014 | 303747 | DPC INDUSTRIES INC | CHEMICALS | | 1,228.00 |
| | • | • | | CHECK TOTAL | 4,912.00 |
| 06/27/2014 | 363748 | INC. EXCEL UTILITY CONSTRUCTION | PREPAID BUILDING PERMITS | | 223.40 |
| | <u> </u> | | l | CHECK TOTAL | 223.40 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------------|-----------------|-----------------------------|------------------------|-----------------------|
| 06/27/2014 363749 | 363749 | FREESE AND NICHOLS, INC. | SPECIAL SERVICES | 29,605.05 |
| | | | SPECIAL SERVICES | 4,524.99 |
| | | | CHECK TOTAL | 34,130.04 |
| 06/27/2014 | 363750 | G&K SERVICES, CO. | CONTRACTUAL SERVICE | 84.48 |
| 00/21/2011 | 000100 | Gan Services, Co. | CONTRACTUAL SERVICE | 90.08 |
| | | | CONTRACTUAL SERVICE | 66.85 |
| | | CONTRACTUAL SERVICE | 47.39 | |
| | | | CONTRACTUAL SERVICE | 16.76 |
| | | | CHECK TOTAL | 305.56 |
| 06/27/2014 363751 | 363751 | INC. HARLEY SHOP | MECHANICAL SUPPLIES | 279.25 |
| | | | CHECK TOTAL | 279.25 |
| 06/27/2014 | 363752 | HOUCHEN BINDERY LTD | BOOKS | 475.50 |
| | | THOUSINE WE SIND ENTRE ET B | POSTAGE | 48.00 |
| | | | CHECK TOTAL | 523.50 |
| 06/27/2014 | 363753 | HUBBELL LENOIR CITY, INC. | MINOR APPARATUS | 4,652.50 |
| | | TIOBBELL LENGIN GITT, INC. | MINOR APPARATUS | 3,000.00 |
| | | | MINOR APPARATUS | 11,775.00 |
| | | | CHECK TOTAL | 19,427.50 |
| 06/27/2014 | 363754 | INC. JACO INDUSTRIAL SUPPLY | CHEMICALS | 7,227.00 |
| | <u> </u> | | CHECK TOTAL | 7,227.00 |



| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | | TRANSACTION AMOUNT |
|---------------|-----------------|---------------------------|---------------------------------------------|-------------|-----------------------|
| 06/27/2014 | 363755 | JIM KERR CONSTRUCTION | BUILDING | | 2,000.00 |
| | ' | 1 | | CHECK TOTAL | 2,000.00 |
| 06/27/2014 | 363756 | ROLIN MCPHEE | PROFESSIONAL DEVELOP. | | 68.32 |
| | I | | | CHECK TOTAL | 68.32 |
| 06/27/2014 | 363757 | HAYDEN L. MITCHELL | LIBRARY DEPOSITS | | 20.00 |
| <u> </u> | | | CHECK TOTAL | 20.00 | |
| 06/27/2014 | 363758 | SIMPLEX GRINNELL LP | PREPAID BUILDING PERMITS | | 7.14 |
| | I | I | | CHECK TOTAL | 7.14 |
| 06/27/2014 | 363759 | KARA SPITZ | PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. | | 106.50 250.77 |
| | ' | | | CHECK TOTAL | 357.27 |
| 06/27/2014 | 363760 | ABC AUTO PARTS & GLASS | MECHANICAL SUPPLIES | | 227.00 |
| | l | | | CHECK TOTAL | 227.00 |
| 06/27/2014 | 363761 | ADON ELECTRIC | PREPAID BUILDING PERMITS | | 130.00 |
| | l | I | | CHECK TOTAL | 130.00 |
| 06/27/2014 | 363762 | AIR SERVICE PROFESSIONALS | PREPAID BUILDING PERMITS | | 140.00 |
| | I | 1 | | CHECK TOTAL | 140.00 |



| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | | TRANSACTION AMOUNT |
|---------------|-----------------|------------------------------|-------------------------------------------------------------|-------------|--------------------------------------|
| 06/27/2014 | 363763 | ALLIANCE GEOTECHNICAL GROUP | CONSTRUCTION RIGHT-OF-WAY | | 407.00 1,675.00 |
| | • | • | | CHECK TOTAL | 2,082.00 |
| 06/27/2014 | 363764 | ALU-MIC, INC | PREPAID BUILDING PERMITS | | 40.01 |
| | I | - | | CHECK TOTAL | 40.01 |
| 06/27/2014 | 363765 | AMERICAN REFRIGERATION & AIR | PREPAID BUILDING PERMITS | | 38.00 |
| | I | | | CHECK TOTAL | 38.00 |
| 06/27/2014 | 363766 | AMERICAN WATER WORKS ASSOC | DUES AND MEMBERSHIPS | | 191.00 |
| | I | - | | CHECK TOTAL | 191.00 |
| 06/27/2014 | 363767 | ROGER ASKEW | PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. | | 364.00 1,320.00 |
| | I | | | CHECK TOTAL | 1,684.00 |
| 06/27/2014 | 363768 | ROGER ASKEW | PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. | | 152.50 235.00 |
| | | · | | CHECK TOTAL | 387.50 |
| 06/27/2014 | 363769 | AT&T 5001 | COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS | | 440.44 559.74 228.76 228.76 |
| | | | | CHECK TOTAL | 1,457.70 |



Date: 07/01/2014

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|----------------|------------------------|-----------------------|
| 06/27/2014 | 363770 | AT&T 5001 | COMMUNICATIONS | 50.18 |
| | | | CHECK TOTAL | 50.18 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|----------------------|------------------------|-----------------------|
| 06/27/2014 | 363771 | AT&T LONG DISTANCE | COMMUNICATIONS | 97.37 |
| | | , man zono bio minoz | COMMUNICATIONS | 34.58 |
| | | | COMMUNICATIONS | 27.39 |
| | | | COMMUNICATIONS | 357.97 |
| | | | COMMUNICATIONS | 98.16 |
| | | | COMMUNICATIONS | 122.70 |
| | | | COMMUNICATIONS | 349.77 |
| | | | COMMUNICATIONS | 46.36 |
| | | | COMMUNICATIONS | 297.70 |
| | | | COMMUNICATIONS | 1,276.73 |
| | | | COMMUNICATIONS | 491.35 |
| | | | COMMUNICATIONS | 33.88 |
| | | | COMMUNICATIONS | 195.62 |
| | | | COMMUNICATIONS | 35.56 |
| | | | COMMUNICATIONS | 274.29 |
| | | | COMMUNICATIONS | 179.77 |
| | | | COMMUNICATIONS | 54.17 |
| | | | COMMUNICATIONS | 55.75 |
| | | | COMMUNICATIONS | 20.38 |
| | | | COMMUNICATIONS | 291.92 |
| | | | COMMUNICATIONS | 124.16 |
| | | | COMMUNICATIONS | 145.99 |
| | | | COMMUNICATIONS | 72.63 |
| | | | COMMUNICATIONS | 177.85 |
| | | | COMMUNICATIONS | 172.28 |
| | | | COMMUNICATIONS | 41.86 |
| | | | COMMUNICATIONS | 68.46 |
| | | | COMMUNICATIONS | 56.33 |
| | | | COMMUNICATIONS | 2.11 |
| | | | COMMUNICATIONS | 76.91 |
| | | | COMMUNICATIONS | 32.26 |
| | | | COMMUNICATIONS | 2.66 |
| | | | COMMUNICATIONS | 103.80 |
| | | | COMMUNICATIONS | 20.29 |



| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | | TRANSACTION AMOUNT |
|---------------|-----------------|-------------------------|--------------------------|-------------|-----------------------|
| 06/27/2014 | 363771 | AT&T LONG DISTANCE | COMMUNICATIONS | | 180.99 |
| | | | | CHECK TOTAL | 5,620.00 |
| 06/27/2014 | 363772 | AT&T WIRELESS | COMMUNICATIONS | | 63.34 |
| | • | • | <u> </u> | CHECK TOTAL | 63.34 |
| 06/27/2014 | 363773 | B2O ENVIRONMENTAL, INC. | MINOR APPARATUS | | 129.00 |
| | | | MINOR APPARATUS | | 7.77 |
| | | · | · | CHECK TOTAL | 136.77 |
| 06/27/2014 | 363774 | BAR H WELDING | MINOR APPARATUS | | 397.25 |
| | | BARTIVEEDING | MINOR APPARATUS | | 62.50 |
| | | · | · | CHECK TOTAL | 459.75 |
| 06/27/2014 | 363775 | BRET BERRY | PREPAID BUILDING PERMITS | | 10.20 |
| | | ' | | CHECK TOTAL | 10.20 |
| 06/27/2014 | 363776 | CHRISTOPHER BETHARD | PROFESSIONAL DEVELOP. | | 152.50 |
| | | OTINOTOT HER BETTIAND | PROFESSIONAL DEVELOP. | | 235.00 |
| | | · | · | CHECK TOTAL | 387.50 |
| 06/27/2014 | 363777 | JAMES BETTIS | PROFESSIONAL DEVELOP. | | 364.00 |
| | I | 1 | I | CHECK TOTAL | 364.00 |
| 06/27/2014 | 363778 | JAMES BETTIS | PROFESSIONAL DEVELOP. | T | 152.50 |
| | I | I | | CHECK TOTAL | 152.50 |



Date: 07/01/2014

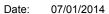
| TRANSACTION AMOUNT | | ACCOUNT DESCRIPTION | VENDOR NAME | CHECK NUMBER | CHECK DATE |
|-----------------------|-------------|---------------------------------------------|-------------------------------|-----------------|-------------------|
| 16.95 | | PREPAID BUILDING PERMITS | BOYCE ELECTRIC | 363779 | 06/27/2014 |
| 16.95 | CHECK TOTAL | | | ' | |
| 266.00 | | PROFESSIONAL DEVELOP. | JAMES BRAY | 363780 | 06/27/2014 |
| 266.00 | CHECK TOTAL | | | ' | |
| 50.00 52.32 | | PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. | MIKE BROWN | 363781 | 06/27/2014 |
| 102.32 | CHECK TOTAL | | | ' | |
| 9.95 | | PREPAID BUILDING PERMITS | C D PARKER ELECTRIC | 363782 | 06/27/2014 363782 |
| 9.95 | CHECK TOTAL | | | ' | |
| 702.90 | | CONTRACTUAL SERVICE | CAREER PERSONNEL OILFIELD DIV | 363783 | 06/27/2014 |
| 702.90 | CHECK TOTAL | | | | |
| 900.00 | | DRUG & ALCOHOL TESTING | CENTER OF REHABILITATION EXC. | 363784 | 06/27/2014 |
| 900.00 | CHECK TOTAL | | | | |
| 26.21 710.01 | | BOOKS BOOKS | CENTER POINT PUBLISHING | 363785 | 06/27/2014 |
| 736.22 | CHECK TOTAL | | | | |



| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|-----------------------------------------|--------------------------|-----------------------|
| 06/27/2014 | 363786 | CENTERPOINT ENERGY | NATURAL GAS | 40.39 |
| | | OLIVIEN ONVI ENERGY | NATURAL GAS | 28.75 |
| | | | NATURAL GAS | 52.65 |
| | | | CHECK TOTAL | 121.79 |
| 06/27/2014 | 363787 | CENTURY 21 - CAIN AGENCY | PREPAID BUILDING PERMITS | 10.00 |
| | <u>'</u> | | CHECK TOTAL | 10.00 |
| 06/27/2014 | 363788 | CHEROKEE MECHANICAL CONT, INC. | PREPAID BUILDING PERMITS | 50.20 |
| | I | | CHECK TOTAL | 50.20 |
| 06/27/2014 | 363789 | CIRCLE'S ELECTRIC | PREPAID BUILDING PERMITS | 27.50 |
| | | | CHECK TOTAL | 27.50 |
| 06/27/2014 | 363790 | CUPOIDADY OF INFOODOUR OUTVIDING | OFFICE SUPPLIES | 450.00 |
| 00/21/2014 | 303790 | I SUBSIDARY OF INFOGROUP CITY DIRECT | OFFICE SUPPLIES | 225.00 |
| | | | OFFICE SUPPLIES | 225.00 |
| | | | MINOR APPARATUS | 225.00 |
| | | | SPECIAL SERVICES | 225.00 |
| | | | SUBSCRIPTION SERVICES | 225.00 |
| | | | OFFICE SUPPLIES | 450.00 |
| | | | MINOR APPARATUS | 450.00 |
| | | | CHECK TOTAL | 2,475.00 |
| 06/27/2014 | 363791 | COBURN'S SUPPLY COMPANY, INC. | MINOR APPARATUS | 857.50 |
| | | 000011111001111111111111111111111111111 | MINOR APPARATUS | 234.00 |
| | | | MINOR APPARATUS | 264.50 |
| | | | CHECK TOTAL | 1,356.00 |

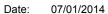


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | | TRANSACTION AMOUNT |
|-------------------|-----------------|--------------------------------|--------------------------|-------------|--------------------|
| 06/27/2014 | 363792 | JOEL COWAN | PROFESSIONAL DEVELOP. | | 15.05 |
| | · | <u>.</u> | • | CHECK TOTAL | 15.05 |
| 06/27/2014 | 363793 | DANIELS PROPERTIES | PREPAID BUILDING PERMITS | | 180.00 |
| | · · | | 1 | CHECK TOTAL | 180.00 |
| 06/27/2014 | 363794 | DANNY LANGFORD BUILDING & ROOF | PREPAID BUILDING PERMITS | | 25.51 |
| I | · · · | | | CHECK TOTAL | 25.51 |
| 06/27/2014 363795 | 363795 | DEALERS TRUCK EQUIPMENT | MECHANICAL SUPPLIES | | 840.00 |
| | | | 1 | CHECK TOTAL | 840.00 |
| 06/27/2014 | 363796 | DELK CONSTRUCTION INC | PREPAID BUILDING PERMITS | | 90.00 |
| | 1 | | 1 | CHECK TOTAL | 90.00 |
| 06/27/2014 | 363797 | DOUGLAS E. BEMIS | PREPAID BUILDING PERMITS | | 2.40 |
| | | | | CHECK TOTAL | 2.40 |
| 06/27/2014 | 363798 | DUSZIK CONSTRUCTION | PREPAID BUILDING PERMITS | | 23.59 |
| | I | | | CHECK TOTAL | 23.59 |
| 06/27/2014 | 363799 | DYNA TEN CORPORATION | PREPAID BUILDING PERMITS | | 90.00 |
| | ı | I | 1 | CHECK TOTAL | 90.00 |



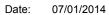


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | | TRANSACTION AMOUNT |
|-------------------|------------------------------|---------------------------------|--------------------------|-------------|-----------------------|
| 06/27/2014 | 363800 | EAST TEXAS BG, LLC | MOTOR VEHICLE SUPPLIES | | 490.10 |
| | | | MOTOR VEHICLE SUPPLIES | | 662.35 |
| | | | | CHECK TOTAL | 1,152.45 |
| 06/27/2014 | 363801 | EAST TEXAS CLIMATE CONTROL | PREPAID BUILDING PERMITS | | 100.00 |
| | I | <u> </u> | | CHECK TOTAL | 100.00 |
| 06/27/2014 363802 | INC. EAST TEXAS COPY SYSTEMS | RENTS | | 114.00 | |
| | INC. EAST TEXAS COFT STSTEWS | RENTS | | 126.75 | |
| | | | | CHECK TOTAL | 240.75 |
| 06/27/2014 3638 | 363803 | EASTMAN VILLA | PREPAID BUILDING PERMITS | | 30.00 |
| | | - | | CHECK TOTAL | 30.00 |
| 06/27/2014 | 363804 | AUTOMOTIVE ECONOMY TOWING & REC | SPECIAL SERVICES | | 132.00 |
| | 1 | - | | CHECK TOTAL | 132.00 |
| 06/27/2014 | 363805 | EDKO LLC | CONTRACTUAL SERVICE | | 11,583.47 |
| | I | | | CHECK TOTAL | 11,583.47 |
| 06/27/2014 | 363806 | FULLER SHEET METAL LLC | PREPAID BUILDING PERMITS | | 200.00 |
| | I | 1 | 1 | CHECK TOTAL | 200.00 |
| 06/27/2014 | 363807 | GOODE BROTHERS AIR CONDITIONIN | PREPAID BUILDING PERMITS | | 430.00 |
| | ı | 1 | l | CHECK TOTAL | 430.00 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | | TRANSACTION AMOUNT |
|-------------------|---------------------|---------------------------------|--------------------------|-------------|-----------------------|
| 06/27/2014 | 363808 | GREENWOOD CEMETERY ASSN. | DUES AND MEMBERSHIPS | | 30.00 |
| | | · | • | CHECK TOTAL | 30.00 |
| 06/27/2014 | 363809 | ATTN: GLADYCE CARVER GREGG COUN | FILING/COLLECTION FEES | | 500.00 |
| | 1 | | | CHECK TOTAL | 500.00 |
| 06/27/2014 363810 | HACKER CONSTRUCTION | PREPAID BUILDING PERMITS | | 159.78 | |
| | - | | CHECK TOTAL | 159.78 | |
| 06/27/2014 363811 | JEFFERY HALL | PROFESSIONAL DEVELOP. | | 266.00 | |
| | | | CHECK TOTAL | 266.00 | |
| 06/27/2014 | 363812 | HALTOM CONSTRUCTION | CONSTRUCTION | | 32,673.29 |
| | 1 | | | CHECK TOTAL | 32,673.29 |
| 06/27/2014 | 363813 | HARRIS COMPUTER SYSTEMS | COMPUTERS & COMPONENTS | | 11,760.00 |
| | I | | | CHECK TOTAL | 11,760.00 |
| 06/27/2014 | 363814 | HAYNER ELECTRIC | PREPAID BUILDING PERMITS | | 4.35 |
| | I | | | CHECK TOTAL | 4.35 |
| 06/27/2014 | 363815 | HIGH SIGNS | PREPAID BUILDING PERMITS | | 53.95 |
| | I | 1 | I | CHECK TOTAL | 53.95 |

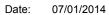




| TRANSACTION AMOUNT | | ACCOUNT DESCRIPTION | VENDOR NAME | CHECK NUMBER | CHECK DATE |
|---------------------------------|-------------|-----------------------------------|--------------------------------|-----------------|-------------------|
| 12.58 | | PREPAID BUILDING PERMITS | J B ROOFING | 363816 | 06/27/2014 |
| 12.58 | CHECK TOTAL | | 1 | ' | |
| 489.60 | | CONTRACTUAL SERVICE | JEAN SIMPSON PERSONNEL SERVICE | 363817 | 06/27/2014 |
| 489.60 | CHECK TOTAL | | 1 | -1 | |
| 36,336.75 1,236.50 850.45 | | DESIGN DESIGN CONTRACTUAL SERVICE | JOHNSON & PACE ENGINEERING | 363818 | 06/27/2014 363818 |
| 38,423.70 | CHECK TOTAL | | · I | 1 | |
| 3.15 | | PREPAID BUILDING PERMITS | K & B HARDIN ENT | 363819 | 06/27/2014 363 |
| 3.15 | CHECK TOTAL | | 1 | 1 | |
| 162.91 | | PREPAID BUILDING PERMITS | KNOW HOW CONSTRUCTION LLC | 363820 | 06/27/2014 |
| 162.91 | CHECK TOTAL | | 1 | - | |
| 420.53 281.34 352.09 | | RENTS RENTS RENTS | KYOCERA MITA AMERICA INC | 363821 | 06/27/2014 |
| 1,053.96 | CHECK TOTAL | • | • | | |
| 30.00 | | PREPAID BUILDING PERMITS | LEON'S SIGNS, INC. | 363822 | 06/27/2014 |
| 30.00 | CHECK TOTAL | 1 | ı | | |

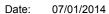


| TRANSACTION AMOUNT | | ACCOUNT DESCRIPTION | VENDOR NAME | CHECK NUMBER | CHECK DATE |
|-----------------------|-------------|---------------------------------------------|------------------------|-------------------|---------------|
| 29.65 | | PREPAID BUILDING PERMITS | LINDLEY PLUMBING II | 363823 | 06/27/2014 |
| 29.65 | CHECK TOTAL | ' | • | · | |
| 1,835.00 | | SAFETY | INC. LOCK DOC | 363824 | 06/27/2014 |
| 1,835.00 | CHECK TOTAL | - | 1 | ' | |
| 10.00 | | PREPAID BUILDING PERMITS | LOOP PARK | 06/27/2014 363825 | |
| 10.00 | CHECK TOTAL | - | I | | |
| 152.50 | | PROFESSIONAL DEVELOP. | JOSH MARRS | 363826 | 06/27/2014 |
| 152.50 | CHECK TOTAL | - | | | |
| 152.50 | | PROFESSIONAL DEVELOP. | ADAM CRAIG MARTIN | 363827 | 06/27/2014 |
| 152.50 | CHECK TOTAL | <u>'</u> | , | ' | |
| 11.50 | | PREPAID BUILDING PERMITS | MCINTYRE PLUMBING INC | 363828 | 06/27/2014 |
| 11.50 | CHECK TOTAL | - | I | <u> </u> | |
| 90.00 | | PREPAID BUILDING PERMITS | MIKE TOMANIO SPRINKLER | 363829 | 06/27/2014 |
| 90.00 | CHECK TOTAL | | | I | |
| 152.50 235.00 | | PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. | JOSE MONTALVO, JR. | 363830 | 06/27/2014 |
| 387.50 | CHECK TOTAL | • | | | |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|------------------------------------|--------------------------------------------|-------------------------|
| 06/27/2014 | 363831 | MOODY & PHILLIPS | PREPAID BUILDING PERMITS | 60.00 |
| | · | • | CHECK TO | TAL 60.00 |
| 06/27/2014 | 363832 | OLEUS WILLIAMS CONSTRUCTION | PREPAID BUILDING PERMITS | 68.35 |
| | • | | CHECK TO | TAL 68.35 |
| 06/27/2014 | 363833 | PATAL HANDYMAN SERVICES | PREPAID BUILDING PERMITS | 88.10 |
| | • | • | CHECK TO | TAL 88.10 |
| 06/27/2014 | 363834 | PETTY CASH | IMPREST CASH PROFESSIONAL DEVELOP. POSTAGE | 150.00 30.00 1.40 |
| | ' | 1 | CHECK TO | TAL 181.40 |
| 06/27/2014 | 363835 | LTD PETTY'S IRRIGATION & LANDSCAPE | PREPAID BUILDING PERMITS | 70.05 |
| | • | | CHECK TO | TAL 70.05 |
| 06/27/2014 | 363836 | PLATINUM PLUMBING | PREPAID BUILDING PERMITS | 0.40 |
| | • | • | CHECK TO | TAL 0.40 |
| 06/27/2014 | 363837 | PORTABLE BILLBOARD COMPANY | PREPAID BUILDING PERMITS | 220.00 |
| | I | ' | CHECK TO | TAL 220.00 |





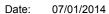
| TRANSACTION AMOUNT | | ACCOUNT DESCRIPTION | VENDOR NAME | CHECK NUMBER | CHECK DATE |
|-----------------------|-------------|--------------------------|-------------------------------|-----------------|-------------------|
| 20.00 | | PREPAID BUILDING PERMITS | PRINCETON CLUB APARTMENTS | 363838 | 06/27/2014 |
| 20.00 | CHECK TOTAL | | • | • | |
| 394.25 | | PREPAID BUILDING PERMITS | PRW PLUMBING & ASSOCIATES LLC | 363839 | 06/27/2014 |
| 394.25 | CHECK TOTAL | | - | · | |
| 38.60 | | PREPAID BUILDING PERMITS | RICHARD HOLT PLUMBING | 363840 | 06/27/2014 363840 |
| 38.60 | CHECK TOTAL | | | I | |
| 18.40 | | PREPAID BUILDING PERMITS | ROCKBROOK LANDSCAPE | 363841 | 06/27/2014 363841 |
| 18.40 | CHECK TOTAL | | | I | |
| 34.15 | | PREPAID BUILDING PERMITS | ROWE PLUMBING | 363842 | 06/27/2014 |
| 34.15 | CHECK TOTAL | ı | | I | |
| 22.25 | | PREPAID BUILDING PERMITS | SALTER CONSTRUCTION | 363843 | 06/27/2014 |
| 22.25 | CHECK TOTAL | | | I | |
| 90.00 | | PREPAID BUILDING PERMITS | SAN MARCOS AIR CONDITIONING | 363844 | 06/27/2014 |
| 90.00 | CHECK TOTAL | | <u> </u> | I | |
| 78.48 | | PREPAID BUILDING PERMITS | SEARS SIDING AND WINDOWS | 363845 | 06/27/2014 |
| 78.48 | CHECK TOTAL | 1 | 1 | <u> </u> | |



| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | | TRANSACTION AMOUNT |
|-------------------|------------------------------|-----------------------------|--------------------------|-------------|-----------------------|
| 06/27/2014 | 363846 | SHELTON ROOFING COMPANY | PREPAID BUILDING PERMITS | | 96.36 |
| | • | • | • | CHECK TOTAL | 96.36 |
| 06/27/2014 | 363847 | SANDRA SKOOG | LIBRARY DEPOSITS | | 20.00 |
| | I | | | CHECK TOTAL | 20.00 |
| 06/27/2014 363848 | SPRINKLER EXPRESS IRRIGATION | PREPAID BUILDING PERMITS | | 82.40 | |
| | ' | | CHECK TOTAL | 82.40 | |
| 06/27/2014 363849 | 363849 | STONE BRIDGE HEATING AND AC | PREPAID BUILDING PERMITS | | 100.00 |
| | | | CHECK TOTAL | 100.00 | |
| 06/27/2014 | 363850 | LORRIE SUDDETH | TRANSPORTATION | | 131.66 |
| | ' | | | CHECK TOTAL | 131.66 |
| 06/27/2014 | 363851 | SUNBELT ROOFING | PREPAID BUILDING PERMITS | | 84.95 |
| | I | | | CHECK TOTAL | 84.95 |
| 06/27/2014 | 363852 | SUPER NEON ADVERTISING | PREPAID BUILDING PERMITS | | 100.00 |
| | I | | | CHECK TOTAL | 100.00 |
| 06/27/2014 | 363853 | MARK SWEENEY | TRANSPORTATION | | 321.55 |
| | I | <u> </u> | | CHECK TOTAL | 321.55 |



| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | | TRANSACTION AMOUNT |
|-------------------|---------------------------------------|--------------------------------|--------------------------|-------------|-----------------------|
| 06/27/2014 | 363854 | TAYLOR MECHANICAL INC | PREPAID BUILDING PERMITS | | 10.00 |
| | · | · | | CHECK TOTAL | 10.00 |
| 06/27/2014 | 363855 | TLP PROPERTIES | PREPAID BUILDING PERMITS | | 30.00 |
| | ' | | | CHECK TOTAL | 30.00 |
| 06/27/2014 363856 | TRI-STATE CONSTRUCTION | PREPAID BUILDING PERMITS | | 180.00 | |
| | | - | | CHECK TOTAL | 180.00 |
| 06/27/2014 363857 | 363857 | TUTOR AND FULLER PLUMBING CO | PREPAID BUILDING PERMITS | | 24.80 |
| | | | | CHECK TOTAL | 24.80 |
| 06/27/2014 | 363858 | VICTOR RODRIDGEZ GENERAL CONTR | PREPAID BUILDING PERMITS | | 116.68 |
| | ' | | | CHECK TOTAL | 116.68 |
| 06/27/2014 | 363859 | WHITAKER PLUMBING | PREPAID BUILDING PERMITS | | 256.55 |
| | · · · · · · · · · · · · · · · · · · · | | | CHECK TOTAL | 256.55 |
| 06/27/2014 | 363860 | WHITE OAK ROOFING & CONSTRUCTI | PREPAID BUILDING PERMITS | | 49.88 |
| | | | | CHECK TOTAL | 49.88 |
| 06/27/2014 | 363861 | WILLIAMS ELECTRIC SERVICES | PREPAID BUILDING PERMITS | | 7.20 |
| | I | I | 1 | CHECK TOTAL | 7.20 |

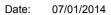




| TRANSACTION AMOUNT | | ACCOUNT DESCRIPTION | VENDOR NAME | CHECK NUMBER | CHECK DATE |
|-----------------------|-------------|--------------------------|-------------------------------------|-------------------|-------------------|
| 15.02 | | PREPAID BUILDING PERMITS | WILLIAMS SHEET METAL HEATING | 363862 | 06/27/2014 |
| 15.02 | CHECK TOTAL | | | · | |
| 90.88 | | PREPAID BUILDING PERMITS | WILLIE & SONS ROOFING | 363863 | 06/27/2014 |
| 90.88 | CHECK TOTAL | | | ' | |
| 17.90 | | PREPAID BUILDING PERMITS | WOLFE ELECTRIC | 06/27/2014 363864 | |
| 17.90 | CHECK TOTAL | | | ' | ' |
| 222.32 | | TRANSPORTATION | WILLARD YOUNG | 363865 | 06/27/2014 363865 |
| 222.32 | CHECK TOTAL | | | | |
| 16.44 | | PROFESSIONAL DEVELOP. | JOHNNY ZACKARY | 363866 | 06/27/2014 |
| 16.44 | CHECK TOTAL | | | ' | |
| 39.75 | | PREPAID BUILDING PERMITS | ZACKS IRRIGATION | 363867 | 06/27/2014 |
| 39.75 | CHECK TOTAL | | | | |
| 10,020.52 | | POSTAGE | 8000-9090-0599-6389 EASYPERMIT POST | 363868 | 06/27/2014 |
| 10,020.52 | CHECK TOTAL | | | | |
| 2,255.57 | | INSURANCE | GANS & SMITH INSURANCE | 363869 | 06/27/2014 |
| 2,255.57 | CHECK TOTAL | | | I | |

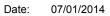


| TRANSACTION AMOUNT | ON | ACCOUN DESCRIP | VENDOR NAME | CHECK NUMBER | CHECK DATE |
|-----------------------|-----------------------|-------------------|--------------------------------|-----------------|-------------------|
| 79.85 | TUAL SERVICE | CONTRA | LEXIS NEXIS | 363870 | 06/27/2014 |
| 79.85 | CHECK TOTAL | • | | • | |
| 2,937.18 | DLLECTION AGENCY-MVBA | DUE TO | SAMPSON, LLP LINEBARGER GOGGAN | 363871 | 06/27/2014 |
| 2,937.18 | CHECK TOTAL | | | · · | |
| 95.00 | JPPLIES | OFFICE S | LONGVIEW PRINT SHOP | 363872 | 06/27/2014 363872 |
| 95.00 | CHECK TOTAL | | | | |
| 502.41 | POWER | LIGHT AN | LONGVIEW TRANSIT MANAGEMENT | 363873 | 06/27/2014 |
| 502.41 | CHECK TOTAL | | | | |
| 423.41 | HICLE SUPPLIES | MOTOR \ | MARTIN LP GAS, INC. | 363874 | 06/27/2014 |
| 423.41 | CHECK TOTAL | | -1 | | |
| 2,317.34 | S | CHEMICA | MATHESON TRI-GAS, INC. | 363875 | 06/27/2014 |
| 2,317.34 | CHECK TOTAL | I | | | |
| 868.20 | PENSES | LEGAL E | MATHEWS & FREELAND L.L.P. | 363876 | 06/27/2014 |
| 868.20 | CHECK TOTAL | 1 | | <u> </u> | |
| 548.54 382.94 | SUPPLIES SUPPLIES | | MCKESSON CORPORATION | 363877 | 06/27/2014 |
| 931.48 | CHECK TOTAL | | | <u> </u> | |



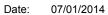


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|-------------------------------------|------------------------|-----------------------|
| 06/27/2014 | 363878 | MUNISERVICES, LLC | SPECIAL SERVICES | 4,500.00 |
| | ' | - | CHECK TOTAL | 4,500.00 |
| 06/27/2014 | 363879 | NAPPS HEATING & AIR NAPPS INDUSTR | HEATING/AC SYSTEMS | 594.59 |
| | | TWIT STIE/UNIVERSALITY OF THE SOUTH | HEATING/AC SYSTEMS | 580.93 |
| | | | CHECK TOTAL | 1,175.52 |
| 06/27/2014 | 363880 | NARDIS PUBLIC SAFETY NARDIS, INC | WEARING APPAREL-CLOTHI | 45.99 |
| 00/21/2011 | | NANDIST OBLIC OAI ETT NANDIS, INC | WEARING APPAREL-CLOTHI | 98.98 |
| | | | WEARING APPAREL-CLOTHI | 44.50 |
| | | | WEARING APPAREL-CLOTHI | 7.38 |
| | | | WEARING APPAREL-CLOTHI | 215.97 |
| | | | WEARING APPAREL-CLOTHI | 227.97 |
| | | | WEARING APPAREL-CLOTHI | 257.70 |
| | | | WEARING APPAREL-CLOTHI | 5.99 |
| | | | WEARING APPAREL-CLOTHI | 18.00 |
| | | | WEARING APPAREL-CLOTHI | 44.50 |
| | | | WEARING APPAREL-CLOTHI | 7.38 |
| | | | WEARING APPAREL-CLOTHI | 215.97 |
| | | | WEARING APPAREL-CLOTHI | 227.97 |
| | | | WEARING APPAREL-CLOTHI | 257.70 |
| | | | WEARING APPAREL-CLOTHI | 5.99 |
| | | | WEARING APPAREL-CLOTHI | 18.00 |
| | | | CHECK TOTAL | 1,699.99 |
| 06/27/2014 | 363881 | NETWORK COMMUNICATIONS | LIGHT AND POWER | 10.00 |
| | I | 1 | CHECK TOTAL | 10.00 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | | TRANSACTION AMOUNT |
|---------------|-----------------|---------------------------|---------------------------|---------------|-----------------------|
| 06/27/2014 | 363882 | PEGUES-HURST MOTOR CO | MECHANICAL SUPPLIES | | 62.00 |
| 00/21/2011 | 333332 | T EGGES-HONST MOTOR GO | MECHANICAL SUPPLIES | | 228.61 |
| | | | MECHANICAL SUPPLIES | | 2,272.34 |
| | | | | CHECK TOTAL | 2,562.95 |
| 06/27/2014 | 363883 | RUGGED DEPOT, LLC | MINOR APPARATUS | $\overline{}$ | 49.28 |
| 00/21/2011 | | NOOGED DET O1, LEG | MINOR APPARATUS | | 49.27 |
| | | | MINOR APPARATUS | | 19.71 |
| | | | MINOR APPARATUS | | 19.71 |
| | | | MINOR APPARATUS | | 45.99 |
| | | | MINOR APPARATUS | | 45.99 |
| | | | MINOR APPARATUS | | 29.93 |
| | | | MINOR APPARATUS | | 29.93 |
| | | MINOR APPARATUS | | 25.55 | |
| | | | MINOR APPARATUS | | 25.55 |
| | | | MINOR APPARATUS | | 8.52 |
| | | | MINOR APPARATUS | | 8.52 |
| | | | | CHECK TOTAL | 357.95 |
| 06/27/2014 | 363884 | SA PRODUCTIONS | CONTRACTUAL SERVICE | | 750.00 |
| | 1 | | 1 | CHECK TOTAL | 750.00 |
| 06/27/2014 | 363885 | SCHWAAB, INC. | OFFICE SUPPLIES | $\overline{}$ | 41.00 |
| 00/21/2014 | 000000 | SCHWAAB, INC. | POSTAGE | | 5.25 |
| | | · | | CHECK TOTAL | 46.25 |
| 06/27/2014 | 363886 | SHI GOVERNMENT SOLUTIONS | MAINTENANCE CONTRACTS | | 306.00 |
| 00/21/2011 | 000000 | 3111 GOVERNMENT SOLUTIONS | COMPUTERS & COMPONENTS | | 242.00 |
| | | | NEW SOFTWARE APPLICATIONS | | 1,650.00 |
| | | · | • | CHECK TOTAL | 2,198.00 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | | TRANSACTION AMOUNT |
|-------------------|-----------------|--------------------------------|-------------------------------------------------|-------------|--------------------------|
| 06/27/2014 | 363887 | SOUTHERN GROUNDS MAINTENANCE | CONTRACTUAL SERVICE | | 2,243.33 |
| | • | ' | | CHECK TOTAL | 2,243.33 |
| 06/27/2014 | 363888 | STERICYCLE, INC. | OFFICE SUPPLIES | | 369.75 |
| | 1 | - | | CHECK TOTAL | 369.75 |
| 06/27/2014 363889 | 363889 | TIME-IT LUBE OF TEXAS, LP | MECHANICAL SUPPLIES | | 93.52 |
| | ' | | | CHECK TOTAL | 93.52 |
| 06/27/2014 | 363890 | TOTAL HIGHWAY MAINTENANCE, LLC | CONTRACTUAL SERVICE | | 37,081.68 |
| | I | | | CHECK TOTAL | 37,081.68 |
| 06/27/2014 | 363891 | TRACSYSTEMS, INC. | OFFICE SUPPLIES POSTAGE | | 189.99 9.52 |
| | ' | | | CHECK TOTAL | 199.51 |
| 06/27/2014 | 363892 | VULCAN SIGNS | MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS | | 888.00 42.36 49.20 |
| | · | · | • | CHECK TOTAL | 979.56 |
| 06/27/2014 | 363893 | WESTERN MARKETING, INC | MOTOR VEHICLE SUPPLIES | | 133.20 |
| | | I | 1 | CHECK TOTAL | 133.20 |



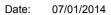
Date: 07/01/2014

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | | TRANSACTION AMOUNT |
|---------------|-----------------|--------------------------|------------------------|-------------|-----------------------|
| 06/27/2014 | 363894 | WM LOGISTICS, LLC | CONTRACTUAL SERVICE | | 7,500.00 |
| | | | | CHECK TOTAL | 7,500.00 |
| 06/27/2014 | 363895 | WOOD ENGINEERING COMPANY | CONTRACTUAL SERVICE | | 5,890.00 |
| | | | | CHECK TOTAL | 5,890.00 |
| 06/27/2014 | 363896 | ABC AUTO PARTS & GLASS | MECHANICAL SUPPLIES | | 30.00 |
| | | | MECHANICAL SUPPLIES | | 30.00 |
| | | | | CHECK TOTAL | 60.00 |





| 06/27/2014 363897 | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------------|----------------|------------------------|-----------------------|
| | AEP SWEPCO | LIGHT AND POWER | 75.10 |
| | 7.2. 37.2. 33 | LIGHT AND POWER | 15.57 |
| | | LIGHT AND POWER | 61.75 |
| | | LIGHT AND POWER | 21.51 |
| | | LIGHT AND POWER | 6.43 |
| | | LIGHT AND POWER | 3.46 |
| | | LIGHT AND POWER | 38.51 |
| | | LIGHT AND POWER | 58.60 |
| | | LIGHT AND POWER | 669.57 |
| | | LIGHT AND POWER | 16.10 |
| | | LIGHT AND POWER | 3.46 |
| | | LIGHT AND POWER | 56.10 |
| | | LIGHT AND POWER | 65.12 |
| | | LIGHT AND POWER | 805.02 |
| | | LIGHT AND POWER | 764.55 |
| | | LIGHT AND POWER | 67.41 |
| | | LIGHT AND POWER | 64.57 |
| | | LIGHT AND POWER | 55.94 |
| | | LIGHT AND POWER | 60.25 |
| | | LIGHT AND POWER | 15.94 |
| | | LIGHT AND POWER | 677.60 |
| | | LIGHT AND POWER | 41.88 |
| | | LIGHT AND POWER | 14.40 |
| | | LIGHT AND POWER | 4.01 |
| | | LIGHT AND POWER | 676.33 |
| | | LIGHT AND POWER | 48.01 |
| | | LIGHT AND POWER | 103.41 |
| | | LIGHT AND POWER | 354.45 |
| | | LIGHT AND POWER | 9.51 |
| | | LIGHT AND POWER | 538.76 |
| | | LIGHT AND POWER | 23.31 |
| | | LIGHT AND POWER | 11.38 |
| | | LIGHT AND POWER | 40.93 |





| TRANSACTIOI AMOUN | | ACCOUNT DESCRIPTION | VENDOR NAME | CHECK NUMBER | CHECK DATE |
|----------------------|-------------|------------------------|-----------------------------------------|-----------------|---------------|
| 5,468.94 | CHECK TOTAL | | , | 1 | |
| 100.00 | | CONTRACTUAL SERVICE | JOHN LEHMAN, PHD & ASSOCIATES | 363898 | 06/27/2014 |
| 150.00 | | CONTRACTUAL SERVICE | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| 300.00 | | CONTRACTUAL SERVICE | | | |
| 550.00 | CHECK TOTAL | | | | |
| 14.00 | | MOTOR VEHICLE SUPPLIES | LEE'S CUSTOM LUMBER | 363899 | 06/27/2014 |
| 14.00 | CHECK TOTAL | | | I | |
| 6,855.80 | | STREET,ROADWAYS,HIGHWA | LONGVIEW ASPHALT | 363900 | 06/27/2014 |
| 5,447.40 | | STREET,ROADWAYS,HIGHWA | LONGVIEW AGITIALI | | |
| 5,845.70 | | STREET,ROADWAYS,HIGHWA | | | |
| 972.80 | | STREET,ROADWAYS,HIGHWA | | | |
| 7,063.70 | | STREET,ROADWAYS,HIGHWA | | | |
| 26,185.40 | CHECK TOTAL | | | | |
| 50.00 | | DUES AND MEMBERSHIPS | LONGVIEW NONPROFIT COALITION | 363901 | 06/27/2014 |
| 50.00 | CHECK TOTAL | | - 1 | <u>'</u> | |
| 2,628.00 | | DRUG & ALCOHOL TESTING | LONGVIEW OCCUPATIONAL MEDICINE | 363902 | 06/27/2014 |
| 2,628.00 | CHECK TOTAL | | | · · · | |
| 140.00 | | MINOR APPARATUS | INC. MASTER METER | 363903 | 06/27/2014 |
| 8.35 | | MINOR APPARATUS | | | |
| 148.35 | CHECK TOTAL | | | | |

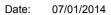


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | | TRANSACTION AMOUNT |
|---------------|-----------------|----------------------------|---------------------------------|-------------|-----------------------|
| 06/27/2014 | 363904 | INC. MDR SERVICES | RIGHT-OF-WAY | | 1,950.00 |
| | | | RIGHT-OF-WAY | | 1,950.00 |
| | | | (| CHECK TOTAL | 3,900.00 |
| 06/27/2014 | 363905 | MHC KENWORTH - LONGVIEW | MECHANICAL SUPPLIES | | 3,423.10 |
| | I | I | | CHECK TOTAL | 3,423.10 |
| 06/27/2014 | 363906 | MIDWEST TAPE | AUDIO/VISUAL | | 34.39 |
| 00/21/2014 | 000000 | WIDWEST TAPE | AUDIO/VISUAL | | 176.59 |
| | | | AUDIO/VISUAL | | 110.45 |
| | | | | CHECK TOTAL | 321.43 |
| 06/27/2014 | 363907 | MORRISON SUPPLY COMPANY | MINOR APPARATUS | | 47.62 |
| | | INDIVIDUE OF LET GOING ANT | MINOR APPARATUS | | 68.43 |
| | | | MINOR APPARATUS | | 181.00 |
| | | | MINOR APPARATUS | | 127.70 |
| | | | MINOR APPARATUS | | 35.00 |
| | | | MINOR APPARATUS | | 31.84 |
| | | | MINOR APPARATUS | | 62.20 |
| | | | MINOR APPARATUS | | 27.69 |
| | | | MINOR APPARATUS | | 461.00 |
| | | | MINOR APPARATUS MINOR APPARATUS | | 223.50 |
| | | | | | 389.20 |
| | | | | CHECK TOTAL | 1,655.18 |
| 06/27/2014 | 363908 | MORRISON SUPPLY COMPANY | MINOR APPARATUS | | 436.00 |
| | • | • | | CHECK TOTAL | 436.00 |



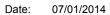


| HECK ATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|-----------------|----------------------------------|-----------------------------------------------|----------------------------|
| 6/27/2014 | 363909 | MUNDT MUSIC CO | MINOR APPARATUS MINOR APPARATUS | 175.00 999.99 |
| | | | CHECK TOTAL | |
| 6/27/2014 | 363910 | NOBLE SECURITY NOBLE ENTERPRISES | SPECIAL SERVICES | 420.00 |
| | | ' | CHECK TOTAL | 420.00 |
| 6/27/2014 | 363911 | RECORDED BOOKS LLC | AUDIO/VISUAL AUDIO/VISUAL | 15.52 166.61 |
| | | · | CHECK TOTAL | _ 182.13 |
| 6/27/2014 | 363912 | RICOH USA | RENTS OFFICE SUPPLIES EXPENSES FOR ACTIVITIES | 560.00 299.32 300.00 |
| | | ' | CHECK TOTAL | 1,159.32 |
| 6/27/2014 | 363913 | SABINE RIVER AUTHORITY OF TX | SPECIAL SERVICES | 456.45 |
| | · | · | CHECK TOTAL | 456.45 |
| 6/27/2014 | 363914 | SONITROL SECURITY | CONTRACTUAL SERVICE CONTRACTUAL SERVICE | 68.80 94.33 |
| | | | CHECK TOTAL | _ 163.13 |
| 6/27/2014 | 363915 | SPHERION STAFFING OF LONGVIEW | CONTRACTUAL SERVICE | 1,310.00 |
| | | 1 | CHECK TOTAL | 1,310.00 |



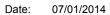


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | | TRANSACTION AMOUNT |
|---------------|-----------------|------------------------------|-----------------------------------|-------------|-----------------------|
| 06/27/2014 | 363916 | TURNKEY CREATIVE | ADVERTISING | | 1,500.00 |
| | ' | - | | CHECK TOTAL | 1,500.00 |
| 06/27/2014 | 363917 | WYATT'S TRAILER SALES | BOAT, MOTOR, & TRAILER | | 60.00 |
| | · | | | CHECK TOTAL | 60.00 |
| 06/26/2014 | 363918 | TEXAS STATE COMPTROLLER OF | UNCLAIMED MONEY PAYABLE | | 7,514.15 |
| | I | | | CHECK TOTAL | 7,514.15 |
| 07/03/2014 | 363919 | DIXIE PAPER CO. | DEPOSIT - DAMAGE CLAIMS | | 100.00 |
| | | | RENTAL FEES-MAUDE COBB | CHECK TOTAL | 84.63 184.63 |
| 07/03/2014 | 363920 | ANA-LAB CORPORATION | SPECIAL SERVICES | | 84.00 |
| | | | SPECIAL SERVICES SPECIAL SERVICES | | 84.00 84.00 |
| | | | SPECIAL SERVICES | CHECK TOTAL | 106.00 358.00 |
| 07/03/2014 | 363921 | ANG PRODUCTS, INC. | BUILDING | | 5,190.00 |
| | 00002 | ANOT NODOCTO, INC. | | CHECK TOTAL | 5,190.00 |
| 07/03/2014 | 363922 | ARK-LA-TEX SHREDDING COMPANY | CONTRACTUAL SERVICE | | 25.00 |
| | l | I | | CHECK TOTAL | 25.00 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | | TRANSACTION AMOUNT |
|---------------|-----------------|-----------------------------------------------|-------------------------------------------------------|------------------|----------------------------------------------------|
| 07/03/2014 | 363923 | AT&T GLOBAL REAL ESTATE | RENTS | | 752.76 |
| | ' | 1 | | CHECK TOTAL | 752.76 |
| 07/03/2014 | 363924 | ATMOS ENERGY CORPORATION | NATURAL GAS | | 658.56 |
| | | ATMOS ENERGY SORT STATION | NATURAL GAS | | 41.26 |
| | | | NATURAL GAS | | 4.06 |
| | | | NATURAL GAS | | 4.06 |
| | | | NATURAL GAS | | 4.06 |
| | | | NATURAL GAS | | 4.06 |
| | | | NATURAL GAS | | 4.06 |
| | | | NATURAL GAS | | 4.06 |
| | | | NATURAL GAS | | 4.05 |
| | | | • | CHECK TOTAL | 728.23 |
| 07/03/2014 | 363925 | BOWER AMMONIA | CHEMICALS | | 4,034.40 |
| | | | | LCHECK TOTAL | 4,034.40 |
| | | | | 0112011 10 II IE | 4,054.40 |
| 07/03/2014 | 363926 | CHEMTRADE CHEMICALS US LLC | CHEMICALS | 0.123.0.101.12 | 2,312.72 |
| 07/03/2014 | 363926 | CHEMTRADE CHEMICALS US LLC | CHEMICALS | CHECK TOTAL | |
| | | | CHEMICALS PARK AND CEMETERY PROPERTY | | 2,312.72 |
| 07/03/2014 | 363926 | CHEMTRADE CHEMICALS US LLC CHEYENNE ELECTRIC | | | 2,312.72 2,312.72 |
| | | | PARK AND CEMETERY PROPERTY | | 2,312.72 2,312.72 263.56 |
| | | | PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY | | 2,312.72 2,312.72 263.56 182.99 |
| | | | PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY | CHECK TOTAL | 2,312.72 2,312.72 263.56 182.99 163.47 |

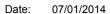




| TRANSACTION AMOUNT | | ACCOUNT DESCRIPTION | VENDOR NAME | CHECK NUMBER | CHECK DATE |
|-----------------------|-------------|------------------------|---------------------------------|-----------------|---------------|
| 300.00 | | RENTS | CLINT BLACKMAN & ASSOC., INC | 363929 | 07/03/2014 |
| 300.00 | CHECK TOTAL | | -1 | ' | |
| 454.56 | | MOTOR VEHICLE SUPPLIES | CLS SEWER EQUIPMENT CO, INC. | 363930 | 07/03/2014 |
| 454.56 | CHECK TOTAL | | | ' | |
| 1,445.00 | | MAINTENANCE CONTRACTS | INC CONTEMPORARY CYBERNETICS GF | 363931 | 07/03/2014 |
| 1,445.00 | CHECK TOTAL | | 1 | | |
| 106.50 | | PROFESSIONAL DEVELOP. | JUSTIN CURE | 363932 | 07/03/2014 |
| 142.24 | | PROFESSIONAL DEVELOP. | | | |
| 75.94 | | PROFESSIONAL DEVELOP. | | | |
| 461.50 | | PROFESSIONAL DEVELOP. | | | |
| 162.40 | | PROFESSIONAL DEVELOP. | | | |
| 209.22 | | TRANSPORTATION | | | |
| 209.22 | | TRANSPORTATION | | | |
| 1,367.02 | CHECK TOTAL | | | | |
| 249.00 | | EDUCATIONAL | CUSTOM BOOTH MFG | 363933 | 07/03/2014 |
| 90.00 | | EDUCATIONAL | | | |
| 339.00 | CHECK TOTAL | | | | |
| 650.00 | | MAINTENANCE CONTRACTS | CYPRESS INTERACTIVE | 363934 | 07/03/2014 |
| 650.00 | CHECK TOTAL | | 1 | | |



| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | | TRANSACTION AMOUNT |
|---------------|-----------------|------------------------------------|-----------------------------------------|-------------|-----------------------|
| 07/03/2014 | 363935 | DBI CONSULTANTS | CONTRACTUAL SERVICE | | 2,720.00 |
| | • | • | | CHECK TOTAL | 2,720.00 |
| 07/03/2014 | 363936 | JAMES W. DEAN | SPECIAL SERVICES | | 416.67 |
| | I | | | CHECK TOTAL | 416.67 |
| 07/03/2014 | 363937 | DR. LUTHER G HARRINGTON | CONTRACTUAL SERVICE | | 2,333.33 |
| | I | | | CHECK TOTAL | 2,333.33 |
| 07/03/2014 | 363938 | LANDSCAPING, L.L.C. EAST TEXAS GRA | BUILDING PERMITS | | 93.43 |
| | I | | | CHECK TOTAL | 93.43 |
| 07/03/2014 | 363939 | DAVID W FROST | SPECIAL SERVICES | | 250.00 |
| | ' | - | | CHECK TOTAL | 250.00 |
| 07/03/2014 | 363940 | G&K SERVICES, CO. | CONTRACTUAL SERVICE | | 32.58 |
| | | | CONTRACTUAL SERVICE CONTRACTUAL SERVICE | | 84.48 88.12 |
| | | | CONTRACTUAL SERVICE | | 66.85 |
| | | | CONTRACTUAL SERVICE | | 51.88 |
| | | | CONTRACTUAL SERVICE | | 16.76 |
| | • | • | | CHECK TOTAL | 340.67 |
| 07/03/2014 | 363941 | GDS ASSOCIATES, INC. | SPECIAL SERVICES | | 6,840.00 |
| | I | 1 | <u> </u> | CHECK TOTAL | 6,840.00 |

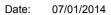




| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | | TRANSACTION AMOUNT |
|---------------|-----------------|-------------------------------------|---------------------------------------------------------------------------------|-------------|-----------------------------------|
| 07/03/2014 | 363942 | GWG WOOD GROUP, INC. | CONTRACTUAL SERVICE | | 26,400.00 |
| | ' | • | | CHECK TOTAL | 26,400.00 |
| 07/03/2014 | 363943 | LAURA HILL | TRANSPORTATION | | 43.12 |
| | I | | | CHECK TOTAL | 43.12 |
| 07/03/2014 | 363944 | HUMANE SOCIETY OF NE TEXAS | SPECIAL SERVICES | | 21,158.84 |
| | I | I | | CHECK TOTAL | 21,158.84 |
| 07/03/2014 | 363945 | IMPERIAL WOODWORKS, INC. | BUILDING BUILDING | | 10,000.00 10,900.00 |
| | I | | | CHECK TOTAL | 20,900.00 |
| 07/03/2014 | 363946 | IRV NELSON & ASSOCIATES INA FIELD S | RIGHT-OF-WAY | | 6,294.46 |
| | I | | | CHECK TOTAL | 6,294.46 |
| 07/03/2014 | 363947 | INTERFACE SECURITY SYSTEMS | CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE | | 34.67 33.02 34.68 450.78 |
| | | · | | CHECK TOTAL | 553.15 |
| 07/03/2014 | 363948 | INC KIMLEY-HORN ASSOCIATES | CONTRACTUAL SERVICE | | 8,770.00 |
| | | · | | CHECK TOTAL | 8,770.00 |

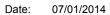


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|--------------------------------|------------------------|-----------------------|
| 07/03/2014 | 363949 | KIRBY RESTAURANT SUPPLY | MINOR APPARATUS | 1,159.00 |
| | | | MINOR APPARATUS | 1,599.00 |
| | | | MINOR APPARATUS | 125.00 |
| | | | MINOR APPARATUS | 1,599.00 |
| | | | MINOR APPARATUS | 125.00 |
| | | | SWIMMING POOLS | 3,993.00 |
| | | | MINOR APPARATUS | 359.00 |
| | | | MINOR APPARATUS | 590.00 |
| | | | MINOR APPARATUS | 1,159.00 |
| | | | MINOR APPARATUS | 1,077.50 |
| | | | MINOR APPARATUS | 1,391.00 |
| | | | MINOR APPARATUS | 1,999.00 |
| | | | MINOR APPARATUS | 3,795.00 |
| | | | MINOR APPARATUS | 695.00 |
| | | | MINOR APPARATUS | 2,725.00 |
| | | | CHECK TOTAL | 22,390.50 |
| 07/03/2014 | 363950 | COLDWELL BANKER LENHART LENHAR | RENTS | 4,234.61 |
| | · | • | CHECK TOTAL | 4,234.61 |
| 07/03/2014 | 363951 | RICHARD MANLEY | SPECIAL SERVICES | 250.00 |
| | ' | - | CHECK TOTAL | 250.00 |
| 07/03/2014 | 363952 | RUFF REALTORS, INC | RENTS | 1,800.00 |
| | I | | CHECK TOTAL | 1,800.00 |
| 07/03/2014 | 363953 | JOHN A. SIMS | SPECIAL SERVICES | 250.00 |
| | 1 | | CHECK TOTAL | 250.00 |





| TRANSACTION AMOUN | | ACCOUNT DESCRIPTION | VENDOR NAME | CHECK NUMBER | CHECK DATE |
|----------------------|-------------|-----------------------------|------------------------------|-----------------|---------------|
| 250.00 | | SPECIAL SERVICES | GARY L SMITH | 363954 | 07/03/2014 |
| 250.00 | CHECK TOTAL | | 1 | <u>'</u> | |
| 250.00 | | SPECIAL SERVICES | KASHA G WILLIAMS | 363955 | 07/03/2014 |
| 250.00 | CHECK TOTAL | | 1 | ' | |
| 1,837.50 | | CONTRIBUTIONS & AWARDS | WOMEN'S CENTER OF EAST TEXAS | 363956 | 07/03/2014 |
| 1,837.50 | CHECK TOTAL | | 1 | ' | |
| 4,200.00 | | MINOR APPARATUS | 3M COGENT, INC. | 363957 | 07/03/2014 |
| 200.00 | | MINOR APPARATUS | OM GGGERTI, ING. | | |
| 75.00 | | POSTAGE | | | |
| 4,475.00 | CHECK TOTAL | | | | |
| 75.24 | | NATURAL GAS | ATMOS ENERGY CORPORATION | 363958 | 07/03/2014 |
| 92.64 | | NATURAL GAS | | | |
| 167.88 | CHECK TOTAL | | | | |
| 840.00 | | CONTRACTUAL SERVICE | STEPHEN AWBREY | 363959 | 07/03/2014 |
| 840.00 | CHECK TOTAL | | J. | | |
| 189.72 | | LAUNDRY & CLEANING SUPPLIES | BAXTER/CLEANCARE | 363960 | 07/03/2014 |
| (47.84 | | LAUNDRY & CLEANING SUPPLIES | BAXILIVOLLANGARE | | 5.700/2017 |
| 141.88 | CHECK TOTAL | • | • | • | |

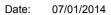




| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | | TRANSACTION AMOUNT |
|---------------|---------------------------------------|----------------------------------|------------------------|-------------|-----------------------|
| 07/03/2014 | 363961 | CHEYENNE ELECTRIC | FIRE STATION | | 142.60 |
| | | | FIRE STATION | | 65.00 |
| | | | FIRE STATION | | 227.50 |
| | | | FIRE STATION | | 162.50 |
| | | | | CHECK TOTAL | 597.60 |
| 07/03/2014 | 363962 | CAROL A COLLUM | CONTRACTUAL SERVICE | | 120.00 |
| | ' | | | CHECK TOTAL | 120.00 |
| 07/03/2014 | 363963 | INC. CONTRACTORS SUPPLIES | INLET BOXES | | 118.75 |
| | · · · · · · · · · · · · · · · · · · · | | | CHECK TOTAL | 118.75 |
| 07/03/2014 | 363964 | INC DALHOUSIE POLYGRAPH SERVICES | CONTRACTUAL SERVICE | | 100.00 |
| | | | I | CHECK TOTAL | 100.00 |
| 07/03/2014 | 363965 | KIMBERLY MICHELE DROEGE | SPECIAL SERVICES | | 1,346.15 |
| | | <u> </u> | I | CHECK TOTAL | 1,346.15 |
| 07/03/2014 | 363966 | EAST TEXAS MEDICAL CENTER | SPECIAL SERVICES | | 596.00 |
| | | ENGLY ENGLY ENGLY ENGLY ENGLY | SPECIAL SERVICES | | 534.00 |
| | | | | CHECK TOTAL | 1,130.00 |
| 07/03/2014 | 363967 | CHERYL A. FORTIER | CONTRACTUAL SERVICE | | 150.00 |
| | | • | <u> </u> | CHECK TOTAL | 150.00 |

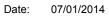


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|-------------------------------|------------------------------------------|-------------------------|
| 07/03/2014 | 363968 | GARY'S PAINT & BODY | MECHANICAL SUPPLIES | 7,028.98 |
| | • | <u>'</u> | CHECK TOTAL | 7,028.98 |
| 07/03/2014 | 363969 | CYNTHIA T GRAHAM | EXPENSES FOR ACTIVITIES | 769.50 |
| | I | | CHECK TOTAL | 769.50 |
| 07/03/2014 | 363970 | KIRBY-SMITH MACHINERY, INC. | MOTOR VEHICLE SUPPLIES | 37.52 |
| | I | | CHECK TOTAL | 37.52 |
| 07/03/2014 | 363971 | LABOR READY CENTRAL, INC. | CONTRACTUAL SERVICE | 11,003.97 |
| | I | | CHECK TOTAL | 11,003.97 |
| 07/03/2014 | 363972 | LONE STAR TPA PREMIUM | ADMINISTRATIVE | 26,577.90 |
| | | | LIFE PREMIUMS | 10,393.01 |
| | | | EXCESS/STOP LOSS PREMIUM | 83,382.13 |
| | | | UTILIZATION REVIEW CHARGE | 2,463.30 |
| | | | LONG-TERM/SHORT-TERM DISABILITY PREMIUMS | 13,401.37 |
| | | | TRANSPLANT PREMIUM CHECK TOTAL | 11,485.92 147,703.63 |
| 07/00/00/4 | | | CONTRACTUAL SERVICE | 40.00 |
| 07/03/2014 | 363973 | LONGVIEW ALARMS, LLC | GONTINOTONE GENVICE | 40.00 |
| | | | CHECK TOTAL | 40.00 |
| 07/03/2014 | 363974 | LONGVIEW HABITAT FOR HUMANITY | REPAIR | 6,022.50 |
| | | | REPAIR | 550.00 |
| | | | CHECK TOTAL | 6,572.50 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|-----------------------------------|-----------------------------------------------|-----------------------|
| 07/03/2014 | 363975 | LONGVIEW HABITAT FOR HUMANITY | HABITAT OPERATING | 4,836.40 |
| | · | | CHECK TOTAL | 4,836.40 |
| 07/03/2014 | 363976 | ATTN. WILLIARD YOUNG LONGVIEW OFI | CONTRACTUAL SERVICE CONTRACTUAL SERVICE | 4,213.00 189.00 |
| | | | CHECK TOTAL | 4,402.00 |
| 07/03/2014 | 363977 | LOVETA ANN MARKS | CONTRACTUAL SERVICE | 160.00 |
| | • | - | CHECK TOTAL | 160.00 |
| 07/03/2014 | 363978 | JOHN H. MATHIS | SPECIAL SERVICES | 690.00 |
| | | - | CHECK TOTAL | 690.00 |
| 07/03/2014 | 363979 | LYNDELL MCALLISTER | EXPENSES FOR ACTIVITIES CONTRACTUAL SERVICE | 1,524.60 1,016.40 |
| | | - | CHECK TOTAL | 2,541.00 |
| 07/03/2014 | 363980 | METRO FIRE | MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES | 502.00 13.00 |
| | · | · | CHECK TOTAL | 515.00 |
| 07/03/2014 | 363981 | MUNISERVICES, LLC | SPECIAL SERVICES | 800.00 |
| | • | ' | CHECK TOTAL | 800.00 |





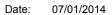
| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | | TRANSACTION AMOUNT |
|---------------|-----------------|---------------------------------------|-------------------------|-------------|-----------------------|
| 07/03/2014 | 363982 | NAPPS HEATING & AIR NAPPS INDUSTR | MAINTENANCE CONTRACTS | | 209.00 |
| | | INALT OTHER TING & AIR WALL O INDOOTH | BUILDING | | 1,046.56 |
| | | BUILDING | | 298.53 | |
| | | | HEATING/AC SYSTEMS | | 683.62 |
| | | | BUILDING | | 236.04 |
| | | | HEATING/AC SYSTEMS | | 743.78 |
| | | | HEATING/AC SYSTEMS | | 119.00 |
| | | BUILDING | | 405.27 | |
| | | BUILDING | | 4,576.01 | |
| | | | BUILDING | | 303.93 |
| | | | HEATING/AC SYSTEMS | | 339.00 |
| | | PARK AND CEMETERY PROPERTY | | 2,931.71 | |
| | | BUILDING | | 4,911.20 | |
| | | HEATING/AC SYSTEMS | | 90.00 | |
| | | · | | CHECK TOTAL | 16,893.65 |
| 07/03/2014 | 363983 | NARDIS PUBLIC SAFETY NARDIS, INC | WEARING APPAREL-CLOTHI | | 155.42 |
| | | TVARDIOT OBEIO GAI ETT TVARDIO, INC | POSTAGE | | 11.00 |
| | | | | CHECK TOTAL | 166.42 |
| 07/03/2014 | 363984 | NTB ASSOCIATES, INC | CONTRACTUAL SERVICE | | 450.00 |
| 01703/2014 | 303304 | INTE ASSOCIATES, INC | CONTRACTUAL SERVICE | | 820.00 |
| | | | | CHECK TOTAL | 1,270.00 |
| 07/03/2014 | 363985 | PATRICK'S ELECTRONICS | MACHINERY,TOOLS, & IMP | | 5,700.00 |
| | I | I | | CHECK TOTAL | 5,700.00 |
| 07/03/2014 | 363986 | SHERRY C PECK | EXPENSES FOR ACTIVITIES | | 675.45 |
| | | 5.12.4.7. 6.1.25.7. | CONTRACTUAL SERVICE | | 450.30 |
| | | · | | CHECK TOTAL | 1,125.75 |



| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | | TRANSACTION AMOUNT |
|---------------|-----------------|-------------------------------|---------------------------------------------|------------|-----------------------|
| 07/03/2014 | 363987 | PEGUES-HURST MOTOR CO | MOTOR VEHICLE SUPPLIES | | 1,310.57 |
| | • | • | Cl | HECK TOTAL | 1,310.57 |
| 07/03/2014 | 363988 | BETTY PERRY | CONTRACTUAL SERVICE | | 240.00 |
| | ' | - | Cl | HECK TOTAL | 240.00 |
| 07/03/2014 | 363989 | INC. POLYDYNE | CHEMICALS | | 6,417.00 |
| | | ' | Cl | HECK TOTAL | 6,417.00 |
| 07/03/2014 | 363990 | PREMIER MAGNESIA, LLC | CHEMICALS POSTAGE | | 8,448.75 342.00 |
| | ' | - | Cl | HECK TOTAL | 8,790.75 |
| 07/03/2014 | 363991 | PRO MOWERS | MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS | | 1,600.00 4,140.00 |
| | • | , | Cl | HECK TOTAL | 5,740.00 |
| 07/03/2014 | 363992 | R&R TOBACCO | CONTRACTUAL SERVICE | | 287.00 |
| | I | | Cl | HECK TOTAL | 287.00 |
| 07/03/2014 | 363993 | RMG ENTERPRISE SOLUTIONS, INC | PROFESSIONAL DEVELOP. | | 4,950.00 |
| | I | | Cl | HECK TOTAL | 4,950.00 |
| 07/03/2014 | 363994 | ANGELA SHAFFER-WILSON | CONTRACTUAL SERVICE | | 225.00 |
| | 1 | ı | CI | HECK TOTAL | 225.00 |



| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | | TRANSACTION AMOUNT |
|---------------|-----------------|-----------------------------|------------------------|-------------|-----------------------|
| 07/03/2014 | 363995 | SOLARWINDS INC | MAINTENANCE CONTRACTS | | 1,799.00 |
| | | | MAINTENANCE CONTRACTS | | 395.00 |
| | | | MAINTENANCE CONTRACTS | | 395.00 |
| | | | MAINTENANCE CONTRACTS | | 1,059.00 |
| | | | | CHECK TOTAL | 3,648.00 |
| 07/03/2014 | 363996 | SOUTHERN TIRE MART, INC | MOTOR VEHICLE SUPPLIES | | 210.00 |
| | | OGOTTLENN TINE MAN, ING | MECHANICAL SUPPLIES | | 3,783.50 |
| | | MECHANICAL SUPPLIES | | 26,399.49 | |
| | | | | CHECK TOTAL | 30,392.99 |
| 07/03/2014 | 363997 | DEBORAH TANNER | CONTRACTUAL SERVICE | | 75.00 |
| | I | | | CHECK TOTAL | 75.00 |
| 07/03/2014 | 363998 | TERRA RENEWAL SERVICES, INC | SLUDGE HAULING | | 9,734.31 |
| 0770072011 | | TERRA NENEWAL SERVICES, INC | SLUDGE HAULING | | 8,896.95 |
| | | | | CHECK TOTAL | 18,631.26 |
| 07/03/2014 | 363999 | TEXAS SPORTS PHOTOGRAPHY | CONTRACTUAL SERVICE | | 3,000.00 |
| | I | | ' | CHECK TOTAL | 3,000.00 |
| 07/03/2014 | 364000 | TIME-IT LUBE OF TEXAS, LP | MECHANICAL SUPPLIES | | 71.91 |
| 0770072011 | 001000 | TIME-IT LOBE OF TEXAS, EF | MECHANICAL SUPPLIES | | 75.10 |
| | | | • | CHECK TOTAL | 147.01 |
| 07/03/2014 | 364001 | TRACSYSTEMS, INC. | MAINTENANCE CONTRACTS | | 3,089.00 |
| | | · | <u>'</u> | CHECK TOTAL | 3,089.00 |

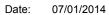




| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|------------------------------------|------------------------|-----------------------|
| 07/03/2014 | 364002 | TROY'S OFFICE TREATMENTS | CONTRACTUAL SERVICE | 160.00 |
| | | THO I O OT FIGE THE ATMENTO | CONTRACTUAL SERVICE | 2,471.22 |
| | | | MAINTENANCE CONTRACTS | 573.22 |
| | | | CONTRACTUAL SERVICE | 255.56 |
| | | | MAINTENANCE CONTRACTS | 2,336.38 |
| | | | CHECK TOTAL | 5,796.38 |
| 07/03/2014 | 364003 | ACCT # 86931-0938 VOYAGER FLEET SY | MOTOR VEHICLE FUEL | 174.43 |
| 0770072014 | 004000 | ACCI # 80931-0938 VOYAGER FLEET SY | MOTOR VEHICLE FUEL | 46,807.42 |
| | | | MOTOR VEHICLE FUEL | 945.15 |
| | | | MOTOR VEHICLE FUEL | 2,550.23 |
| | | | MOTOR VEHICLE FUEL | 21,335.59 |
| | | | MOTOR VEHICLE FUEL | 2,286.82 |
| | | | MOTOR VEHICLE FUEL | 31,667.55 |
| | | | MOTOR VEHICLE FUEL | 117.05 |
| | | | MOTOR VEHICLE FUEL | 819.35 |
| | | | MOTOR VEHICLE FUEL | 8,081.26 |
| | | | MOTOR VEHICLE FUEL | 825.15 |
| | | | MOTOR VEHICLE FUEL | 8,764.25 |
| | | | MOTOR VEHCILE FUEL | 9,539.99 |
| | | | MOTOR VEHICLE FUEL | 42.16 |
| | | | MOTOR VEHICLE FUEL | 253.41 |
| | | | MOTOR VEHICLE FUEL | 50.54 |
| | | | MOTOR VEHICLE FUEL | 221.98 |
| | | | MOTOR VEHICLE FUEL | 11,098.46 |
| | | | MOTOR VEHICLE FUEL | 1,750.78 |
| | | | MOTOR VEHICLE FUEL | 715.51 |
| | | | MOTOR VEHICLE FUEL | 368.83 |
| | | | MOTOR VEHCILE FUEL | 6,838.51 |
| | | | MOTOR VEHICLE FUEL | 1,543.23 |
| | | | MOTOR VEHICLE FUEL | 67.53 |
| | • | · | CHECK TOTAL | 156,865.18 |



| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|---------------------------|------------------------|-----------------------|
| 07/03/2014 | 364004 | WAUKESHA-PEARCE INDUST. | MAINTENANCE CONTRACTS | 307.82 |
| 0770072011 | | WAGILENIAN EARCE INDUST. | MAINTENANCE CONTRACTS | 307.80 |
| | | | MAINTENANCE CONTRACTS | 307.80 |
| | | | MAINTENANCE CONTRACTS | 307.82 |
| | | | MAINTENANCE CONTRACTS | 307.82 |
| | | | MAINTENANCE CONTRACTS | 307.82 |
| | | | MAINTENANCE CONTRACTS | 307.81 |
| | | MAINTENANCE CONTRACTS | 307.81 | |
| | | MAINTENANCE CONTRACTS | 307.80 | |
| | | | MAINTENANCE CONTRACTS | 307.82 |
| | | | MAINTENANCE CONTRACTS | 307.82 |
| | | MAINTENANCE CONTRACTS | 307.82 | |
| | | MAINTENANCE CONTRACTS | 307.82 | |
| | | | MAINTENANCE CONTRACTS | 307.80 |
| | | | MAINTENANCE CONTRACTS | 307.80 |
| | | | MAINTENANCE CONTRACTS | 307.82 |
| | | · | CHECK TOTAL | 4,925.00 |
| 07/03/2014 | 364005 | WEST GROUP PAYMENT CENTER | SUBSCRIPTION SERVICES | 691.65 |
| | I | | CHECK TOTAL | 691.65 |
| 07/03/2014 | 364006 | WESTERN MARKETING, INC | MOTOR VEHICLE SUPPLIES | 1,181.62 |
| | I | I | CHECK TOTAL | 1,181.62 |
| 07/03/2014 | 364007 | MARYAM BABAR | COURT REFUNDS | 249.10 |
| | I | | CHECK TOTAL | 249.10 |



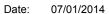


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | | TRANSACTION AMOUNT |
|---------------|-----------------|----------------------------------|---------------------------------------------------|-------------|--------------------|
| 07/03/2014 | 364008 | JOSHUA PAUL BAKER | COURT REFUNDS | | 104.13 |
| | · | <u>.</u> | (| CHECK TOTAL | 104.13 |
| 07/03/2014 | 364009 | NANCY FINE TOMLINSON | COURT REFUNDS | | 33.60 |
| | | | (| CHECK TOTAL | 33.60 |
| 07/03/2014 | 364010 | MIGUEL AGULIAR | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | | 1,000.00 |
| | | | (| CHECK TOTAL | 1,006.05 |
| 07/03/2014 | 364011 | MARIA BOLANOS | DEPOSIT - DAMAGE CLAIMS | | 100.00 |
| | <u>'</u> | , | (| CHECK TOTAL | 100.00 |
| 07/03/2014 | 364012 | BELINDA MOLINAR CHEVRON MCBU | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | | 300.00 25.00 |
| | · | <u> </u> | (| CHECK TOTAL | 325.00 |
| 07/03/2014 | 364013 | PLANO MARINE OF EAST TEXAS | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | | 500.00 (344.60) |
| | | | | CHECK TOTAL | 155.40 |
| 07/03/2014 | 364014 | DIOCESE OF TYLER RAMIREZ, TERESA | DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB | | 700.00 (20.20) |
| | | <u> </u> | | CHECK TOTAL | 679.80 |



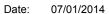
Date: 07/01/2014

| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | | TRANSACTION AMOUNT |
|---------------|-----------------|---------------------|------------------------|-------------|-----------------------|
| 07/03/2014 | 364015 | B A MORGAN | UNAPPLIED BALANCES | | 93.58 |
| | | · | · | CHECK TOTAL | 93.58 |
| 07/03/2014 | 364016 | JOHNNY CARINOS | UNAPPLIED BALANCES | | 23.93 |
| | · | • | | CHECK TOTAL | 23.93 |
| 07/03/2014 | 364017 | RUBY HAGGERTON | UNAPPLIED BALANCES | | 2.68 |
| | ' | | | CHECK TOTAL | 2.68 |
| 07/03/2014 | 364018 | JUBENTINO NAVARRETE | UNAPPLIED BALANCES | | 364.62 |
| | | • | 1 | CHECK TOTAL | 364.62 |
| | | | | | |



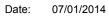


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|----------------|------------------------|-----------------------|
| 07/03/2014 | 364020 | AEP SWEPCO | LIGHT AND POWER | 31.49 |
| 0.700/2011 | 00.020 | ALI SWEI CO | LIGHT AND POWER | 332.25 |
| | | | LIGHT AND POWER | 15.71 |
| | | | LIGHT AND POWER | 13.99 |
| | | | LIGHT AND POWER | 57.83 |
| | | | LIGHT AND POWER | 33.70 |
| | | | LIGHT AND POWER | 22.00 |
| | | | LIGHT AND POWER | 20.03 |
| | | | LIGHT AND POWER | 21.79 |
| | | | LIGHT AND POWER | 11.57 |
| | | | LIGHT AND POWER | 9.30 |
| | | | LIGHT AND POWER | 34.53 |
| | | | LIGHT AND POWER | 3.81 |
| | | | LIGHT AND POWER | 3.81 |
| | | | LIGHT AND POWER | 12.73 |
| | | | LIGHT AND POWER | 3,698.33 |
| | | | LIGHT AND POWER | 60.89 |
| | | | LIGHT AND POWER | 1.82 |
| | | | LIGHT AND POWER | 1.82 |
| | | | LIGHT AND POWER | 1.82 |
| | | | LIGHT AND POWER | 1.82 |
| | | | LIGHT AND POWER | 1.82 |
| | | | LIGHT AND POWER | 1.82 |
| | | | LIGHT AND POWER | 1.81 |
| | | | LIGHT AND POWER | 85.42 |
| | | | LIGHT AND POWER | 85.42 |
| | | | LIGHT AND POWER | 85.42 |
| | | | LIGHT AND POWER | 85.42 |
| | | | LIGHT AND POWER | 85.42 |
| | | | LIGHT AND POWER | 85.42 |
| | | | LIGHT AND POWER | 85.40 |
| | | | LIGHT AND POWER | 33.13 |
| | | | LIGHT AND POWER | 167.91 |
| | | | LIGHT AND POWER | 4.01 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|-----------------|----------------|---------------------|-----------------------|
| 07/03/2014 | 364020 | AEP SWEPCO | LIGHT AND POWER | 805.64 |
| | 33.323 | ALI SWEI CO | LIGHT AND POWER | 805.64 |
| | | | LIGHT AND POWER | 805.64 |
| | | | LIGHT AND POWER | 805.64 |
| | | | LIGHT AND POWER | 805.64 |
| | | | LIGHT AND POWER | 805.64 |
| | | | LIGHT AND POWER | 805.61 |
| | | | LIGHT AND POWER | 15.36 |
| | | | LIGHT AND POWER | 145.54 |
| | | | LIGHT AND POWER | 3.63 |
| | | | LIGHT AND POWER | 3.40 |
| | | | LIGHT AND POWER | 1,486.37 |
| | | | LIGHT AND POWER | 805.83 |
| | | | LIGHT AND POWER | 3.40 |
| | | | LIGHT AND POWER | 952.08 |
| | | | LIGHT AND POWER | 1,725.19 |
| | | | LIGHT AND POWER | 3.40 |
| | | | LIGHT AND POWER | 1,357.54 |
| | | | LIGHT AND POWER | 3.40 |
| | | | LIGHT AND POWER | 3.40 |
| | | | LIGHT AND POWER | 107.39 |
| | | | LIGHT AND POWER | 13.60 |
| | | | LIGHT AND POWER | 82.70 |
| | | | LIGHT AND POWER | 34.65 |
| | | | LIGHT AND POWER | 26.69 |
| | | | LIGHT AND POWER | 7,384.85 |
| | | | LIGHT AND POWER | 308.51 |
| | | | LIGHT AND POWER | 1,426.67 |
| | | | LIGHT AND POWER | 10.21 |
| | | | LIGHT AND POWER | 69.45 |
| | | | CONTRACTUAL SERVICE | 1,164.51 |
| | | | LIGHT AND POWER | 320.29 |
| | | | LIGHT AND POWER | 5,533.07 |
| | | | LIGHT AND POWER | 4.34 |

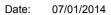




| TRANSACTION AMOUNT | | ACCOUNT DESCRIPTION | VENDOR NAME | CHECK NUMBER | CHECK DATE |
|-----------------------|-------------|-------------------------|-----------------------|-----------------|---------------|
| 3.40 | | LIGHT AND POWER | AEP SWEPCO | 364020 | 07/03/2014 |
| 5.39 | | LIGHT AND POWER | The street se | | |
| 82.17 | | LIGHT AND POWER | | | |
| 20,741.40 | | LIGHT AND POWER | | | |
| 8,457.69 | | LIGHT AND POWER | | | |
| 63,124.43 | CHECK TOTAL | | | | |
| 38.68 | | COMMUNICATIONS | AT&T 5001 | 364021 | 07/03/2014 |
| 32.68 | | COMMUNICATIONS | A1&1 5001 | 55 152 1 | 0770072011 |
| 71.36 | CHECK TOTAL | • | · | | |
| 57.50 | | EXPENSES FOR ACTIVITIES | ERICA BENTON | 364022 | 07/03/2014 |
| 57.50 | CHECK TOTAL | I | I | ı | |
| 33.27 | | NATURAL GAS | CENTERPOINT ENERGY | 364023 | 07/03/2014 |
| 70.07 | | NATURAL GAS | CLIVIERFOINT LINERGY | 001020 | 01700/2011 |
| 27.47 | | NATURAL GAS | | | |
| 130.81 | CHECK TOTAL | | · | | |
| 128.00 | | CONTRACTUAL SERVICE | KATIE EVANS-HAMMER | 364024 | 07/03/2014 |
| 128.00 | CHECK TOTAL | | | | |
| 10,625.15 | | LEGAL EXPENSES | HERRERA & BOYLE, PLLC | 364025 | 07/03/2014 |
| | | | | I | |

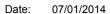


| TRANSACTION AMOUNT | | ACCOUNT DESCRIPTION | VENDOR NAME | CHECK NUMBER | CHECK DATE |
|-----------------------|-------------|----------------------------|--------------------------|-----------------|---------------|
| 584.25 | | EXPENSES FOR ACTIVITIES | BONNIE JOAN HULL | 364026 | 07/03/2014 |
| 389.50 | | CONTRACTUAL SERVICE | | | |
| 973.75 | CHECK TOTAL | | | | |
| 75.00 | | CONTRACTUAL SERVICE | JOHNNY ON THE SPOT | 364027 | 07/03/2014 |
| 75.00 | CHECK TOTAL | ' | | | |
| 1,364.60 | | PARK AND CEMETERY PROPERTY | INC. LOCK DOC | 364028 | 07/03/2014 |
| 1,364.60 | CHECK TOTAL | | | <u> </u> | |
| 5,100.20 | | STREET,ROADWAYS,HIGHWA | LONGVIEW ASPHALT | 364029 | 07/03/2014 |
| 2,883.30 | | STREET,ROADWAYS,HIGHWA | LONG VIEW NOT TIME! | | |
| 4,519.90 | | STREET,ROADWAYS,HIGHWA | | | |
| 3,490.90 | | STREET,ROADWAYS,HIGHWA | | | |
| 3,606.40 | | STREET,ROADWAYS,HIGHWA | | | |
| 1,553.30 | | STREET,ROADWAYS,HIGHWA | | | |
| 21,154.00 | CHECK TOTAL | | | | |
| 65.00 | | OFFICE SUPPLIES | LONGVIEW BLIND & SHUTTER | 364030 | 07/03/2014 |
| 65.00 | CHECK TOTAL | ' | | | |
| 1,700.00 | | ADVERTISING | LONGVIEW MALL | 364031 | 07/03/2014 |
| 1,700.00 | CHECK TOTAL | l | | I | |
| 129.61 | | AUDIO/VISUAL | MIDWEST TAPE | 364032 | 07/03/2014 |
| 26.69 | | AUDIO/VISUAL | MIDWEST IAI E | 33.332 | |
| 156.30 | CHECK TOTAL | • | | | |



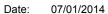


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | | TRANSACTION AMOUNT |
|---------------|-----------------|---------------------------------|-------------------------|-------------|-----------------------|
| 07/03/2014 | 364033 | MORRISON SUPPLY COMPANY | MINOR APPARATUS | | 1,801.20 |
| | | | MINOR APPARATUS | | 1,685.38 |
| | | | MINOR APPARATUS | | 100.35 |
| | | | MINOR APPARATUS | | (14.11) |
| | | | | CHECK TOTAL | 3,572.82 |
| 07/03/2014 | 364034 | BRIANNA DELYCA DMYA NEAL | EXPENSES FOR ACTIVITIES | | 30.00 |
| | ı | | | CHECK TOTAL | 30.00 |
| 07/03/2014 | 364035 | CUSTOMER SERVICE CENTER NORTH T | TRANSPORTATION | | 5.40 |
| | · | - | | CHECK TOTAL | 5.40 |
| 07/03/2014 | 364036 | NRPA | DUES AND MEMBERSHIPS | | 159.00 |
| | I | | L | CHECK TOTAL | 159.00 |
| 07/03/2014 | 364037 | PAM ORMS | CONTRACTUAL SERVICE | | 812.00 |
| | I | | | CHECK TOTAL | 812.00 |
| 07/03/2014 | 364038 | PRESERVATION LONGVIEW | PRESERVATION LONGVIEW | | 9,639.00 |
| | | | | CHECK TOTAL | 9,639.00 |
| 07/03/2014 | 364039 | RAILROAD COMMISSION OF TX | JUDGMENTS & DAMAGES | | 1,250.00 |
| | ı | 1 | I | CHECK TOTAL | 1,250.00 |





| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|---------------|---------------------------------------|----------------------------------|------------------------|--------------------|
| 07/03/2014 | 364040 | RECORDED BOOKS LLC | AUDIO/VISUAL | 37.12 |
| | | TEGGREE BOOKS EES | AUDIO/VISUAL | 28.90 |
| | | | AUDIO/VISUAL | 37.12 |
| | | | CHECK TOTAL | 103.14 |
| 07/03/2014 | 364041 | REEDER DISTRIBUTORS, INC. | MACHINERY,TOOLS, & IMP | 775.00 |
| | · · | | CHECK TOTAL | 775.00 |
| 07/03/2014 | 364042 | ROMCO INC | MINOR APPARATUS | 601.10 |
| | I | | CHECK TOTAL | 601.10 |
| 07/03/2014 | 364043 | BUILDING MAINTENANCE SERVICE MAS | MAINTENANCE CONTRACTS | 339.00 |
| | · · · · · · · · · · · · · · · · · · · | | CHECK TOTAL | 339.00 |
| 07/03/2014 | 364044 | SPHERION STAFFING OF LONGVIEW | CONTRACTUAL SERVICE | 1,498.70 |
| | I | | CHECK TOTAL | 1,498.70 |
| 07/03/2014 | 364045 | SWEEPS SOFTWARE INCORPORATED | MAINTENANCE CONTRACTS | 1,066.28 |
| | I | | CHECK TOTAL | 1,066.28 |
| 07/03/2014 | 364046 | TEXAS AMATEUR ATHLETIC | AWARDS & RECOGNITIONS | 210.00 |
| | 1 | I . | I CHECK TOTAL | 210.00 |

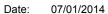




| TRANSACTION AMOUN | | ACCOUNT DESCRIPTION | VENDOR NAME | CHECK NUMBER | CHECK DATE |
|----------------------|-------------|-----------------------------|--------------------|-----------------|---------------|
| 1,155.00 | | MAINTENANCE CONTRACTS | TYLER TECHNOLOGIES | 364047 | 07/03/2014 |
| 1,155.00 | CHECK TOTAL | | <u> </u> | · | |
| 25.00 | | EXPENSES FOR ACTIVITIES | CHRISTIAN WILSON | 364048 | 07/03/2014 |
| 25.00 | CHECK TOTAL | _ | 1 | ' | |
| 244.85 | | RENTS | XEROX CORPORATION | 364049 | 07/03/2014 |
| 244.85 | CHECK TOTAL | ' | ' | | |
| 180.00 | | MACHINERY,TOOLS, & IMP | A&A MACHINE SHOP | 364050 | 07/03/2014 |
| 180.00 | CHECK TOTAL | | | - | |
| 32.68 | | ADMINISTRATIVE EXPENSES | AT&T 5001 | 364051 | 07/03/2014 |
| 32.68 | CHECK TOTAL | | 1 | 1 | |
| 5.26 | | COMMUNICATIONS | AT&T LONG DISTANCE | 364052 | 07/03/2014 |
| 5.26 | CHECK TOTAL | | l | | |
| 1,328.93 | | SWIMMING POOLS | BARSCO | 364053 | 07/03/2014 |
| 1,328.93 | CHECK TOTAL | | | I | |
| 165.00 75.00 | | RECREATION FEES PLAYER FEES | LEE BENTON | 364054 | 07/03/2014 |
| 240.00 | CHECK TOTAL | 1 | I | | |

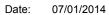


| CHECK DATE | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | | TRANSACTION AMOUNT |
|---------------|-----------------|----------------------------------|------------------------|-------------|-----------------------|
| 07/03/2014 | 364055 | BUCHANAN FENCE COMPANY | BUILDING | | 12,217.00 |
| | ' | | | CHECK TOTAL | 12,217.00 |
| 07/03/2014 | 364056 | CENTURYLINK ACQUISITION | COMMUNICATIONS | | 288.70 |
| | | | 1 | CHECK TOTAL | 288.70 |
| 07/03/2014 | 364057 | COBURN'S SUPPLY COMPANY, INC. | MINOR APPARATUS | | 458.25 |
| | | COBOTATO CON EN COMM 7 AVI, INC. | MINOR APPARATUS | | 410.40 |
| | | | MINOR APPARATUS | | 272.40 |
| | | | MINOR APPARATUS | | 277.60 |
| | | | MINOR APPARATUS | | 110.70 |
| | | | MINOR APPARATUS | | 2,680.00 |
| | | | MINOR APPARATUS | | 2,712.00 |
| | | | MINOR APPARATUS | | 468.90 |
| | | | MINOR APPARATUS | | 135.60 |
| | | | MINOR APPARATUS | | (135.60) |
| | | | | CHECK TOTAL | 7,390.25 |
| 07/03/2014 | 364058 | EMERGENCY MEDICAL SERVICE EAST 1 | COMMUNICATIONS | | 3,060.00 |
| | | ' | 1 | CHECK TOTAL | 3,060.00 |
| 07/03/2014 | 364059 | INC ETEX TELEPHONE COOPERATIVE | COMMUNICATIONS | | 33.97 |
| | 33.333 | ING ETEX TELEFTIONE GOOF ENAME | COMMUNICATIONS | | 33.97 |
| | | | | CHECK TOTAL | 67.94 |
| 07/03/2014 | 364060 | BUCK FARRAR | PROFESSIONAL DEVELOP. | | 336.50 |
| | | 1 | 1 | CHECK TOTAL | 336.50 |





| HECK Ate | CHECK NUMBER | VENDOR NAME | ACCOUNT DESCRIPTION | TRANSACTION AMOUNT |
|-------------|-----------------|--------------------------------|-------------------------------|-----------------------|
| 7/03/2014 | 364061 | AMANDA GARRETT | PAULA MARTIN JONES REC CENTER | 100.00 |
| | ' | 1 | CHECK TO | OTAL 100.00 |
| 7/03/2014 | 364062 | GLOVER CRIM BLDG, LTD. | RENTS | 1,721.77 |
| | | OLOVEIX OIXINI BEBO, ETB. | RENTS | 2,066.13 |
| | | | RENTS | 1,836.00 |
| | | | RENTS | 263.28 |
| | | | RENTS | 358.17 |
| | | | RENTS | 400.00 |
| | | | EXPENSES FOR ACTIVITIES | 241.74 |
| | | · | CHECK TO | OTAL 6,887.09 |
| 7/03/2014 | 364063 | EVA MARIA GONZALEZ | LIBRARY DEPOSITS | 20.00 |
| | | | CHECK TO | OTAL 20.00 |
| 7/03/2014 | 364064 | GUM SPRINGS WATER SUPPLY CORP | CONTRACTUAL SERVICE | 20.60 |
| | | | CHECK TO | OTAL 20.60 |
| 7/03/2014 | 364065 | JEAN SIMPSON PERSONNEL SERVICE | CONTRACTUAL SERVICE | 489.60 |
| | | | CHECK TO | OTAL 489.60 |
| | 364066 | ROSALIND JONES | PROFESSIONAL DEVELOP. | 336.50 |
| 7/03/2014 | | | | |





| TRANSACTION AMOUNT | | ACCOUNT DESCRIPTION | VENDOR NAME | CHECK NUMBER | CHECK DATE |
|-----------------------|-------------|-------------------------------|---------------------------------|-----------------|---------------|
| 45.00 | | LEARN TO SWIM | KELLY JORDAN | 364067 | 07/03/2014 |
| 45.00 | CHECK TOTAL | | - | • | |
| 336.50 | | PROFESSIONAL DEVELOP. | LEISHA KIDD-BROOKS | 364068 | 07/03/2014 |
| 336.50 | CHECK TOTAL | | I | | |
| 100.00 | | RECREATION FEES | LIVING GOSPEL CHURCH | 364069 | 07/03/2014 |
| 100.00 | CHECK TOTAL | | l | I . | |
| 1,015.00 | | RENTS | LONGVIEW HOUSING AUTHORITY | 364070 | 07/03/2014 |
| 1,015.00 | CHECK TOTAL | | l | · | |
| 1,883.00 | | ADVERTISING | TEXAS COMMUNITY MEDIA GRP LONGV | 364071 | 07/03/2014 |
| 1,883.00 | CHECK TOTAL | | I | | |
| 208.00 | | EXPENSES FOR ACTIVITIES RENTS | METRO SELF STORAGE | 364072 | 07/03/2014 |
| 288.00 | CHECK TOTAL | | I | · | |
| 100.00 | | RECREATION FEES | EDWARD NOLAN | 364073 | 07/03/2014 |
| 100.00 | CHECK TOTAL | | <u> </u> | I | |
| 18.35 | | PREPAID BUILDING PERMITS | OLEUS WILLIAMS CONSTRUCTION | 364074 | 07/03/2014 |
| 18.35 | CHECK TOTAL | | <u> </u> | l | |



Date: 07/01/2014

| TRANSACTION AMOUNT | | ACCOUNT DESCRIPTION | VENDOR NAME | CHECK NUMBER | CHECK DATE |
|-----------------------|-------------|------------------------|--------------------------------|-----------------|---------------|
| 150.00 | | IMPREST CASH | PETTY CASH | 364075 | 07/03/2014 |
| 205.00 | | COURT COST, JURY FEES | | | |
| 355.00 | CHECK TOTAL | | | | |
| 18.64 | | PROFESSIONAL DEVELOP. | JIMMY PURCELL | 364076 | 07/03/2014 |
| 18.64 | CHECK TOTAL | | | | |
| 29.35 | | PROFESSIONAL DEVELOP. | RODNEY SMITH | 364077 | 07/03/2014 |
| 29.35 | CHECK TOTAL | | I | | |
| 15.00 | | PROFESSIONAL DEVELOP. | TEXAS COURT CLERKS ASSOC | 364078 | 07/03/2014 |
| 15.00 | | PROFESSIONAL DEVELOP. | TEXTO GOOTT GEETING AGGGG | | |
| 15.00 | | PROFESSIONAL DEVELOP. | | | |
| 15.00 | | PROFESSIONAL DEVELOP. | | | |
| 60.00 | CHECK TOTAL | | | | |
| 1,289.49 | | CONTRACTUAL SERVICE | INC WORKERS ASSISTANCE PROGRAM | 364079 | 07/03/2014 |
| 1,289.49 | CHECK TOTAL | | ı | • | |

Number of Checks: 358 Total Disbursement: \$1,474,501.99